

**INCOME AND EXPENDITURE REPORT FOR
SARSFIELDS COMMUNITY HALL MANAGEMENT GROUP
FOR THE YEAR 1ST FEBRUARY 2023 TO 31ST JANUARY 2024**

NIC 103220

Sarsfields Community Hall Management Group
Income & Expenditure Account February 2023 to January 2024

Income	£
Bal c/f	6241.66
Senior Citizens	2790
Youth Club	400
Irish Dancing	260
Line Dancing	540
Family Occasions	520
Baby Cafe	128
Toddler Group	420
Other	540
ABC Grant	2000
Community Event March	875
Total	14714.66
Less Expenditure	
Licences	493.85
Maintenance	1172.6
Electricity	2884.91
Cleaning	260.41
Rates	422.73
Oil	1463.99
Telephone	333.7
Community Event March	298.22
Christmas Events	1599.22
Total	8929.63
Balance	5785.03

Prepared by *Alan McManus*

Role *TREASURER*

Date *18.11.2024*

Signed by *A. Reynolds*

Role *TREASURER SRSFIELDS GFC.*

Date *24/11/2024*

In my opinion, from the records and books I received, the above financial statement gives a true and fair view of the state of Sarsfields Community Hall Management Group's financial position for the year 1st February 2023 to 31st January 2024.

F. Reynolds

Francis Reynolds

Independent Examiner

18 November 2024

STATEMENT OF ASSETS AND LIABILITIES
SARSFIELDS COMMUNITY HALL MANAGEMENT GROUP
FOR THE YEAR 1ST FEBRUARY 2023 TO 31ST JANUARY 2024
NIC 103220

Closing Balance at 31st January 2024: £5785.03

Other Assets:

Laptop (1 No.)
Printer/Copier (1 No.)
Filing Cabinet (1 No.)
Chairs (100 No.)
Tables (30 No.)
Boilers (3 No.)
Kitchen Equipment (including crockery,
cutlery etc)

These accounts were approved by the Trustees on 18th November 2024 and signed on their behalf by:

Signed: Paula McStay

Name: PAULA McSTAY.