

*Charity No: 103429*

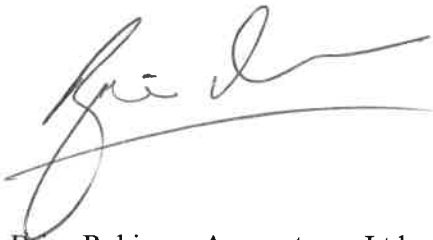
***Donaghmore District Community Association***  
***Financial Statements***  
***for the year ended 31 March 2023***

*Brian Robinson Accountancy Ltd*  
*Chartered Accountant*  
*30 Main Street*  
*Castlecaulfield*  
*Dungannon*  
*Co Tyrone*  
*BT70 3NP*

## **Donaghmore District Community Association**

### **Accountants' Report on the Unaudited Accounts to Donaghmore District Community Association**

As described on page 3 the board has approved the Income and Expenditure Account and Balance Sheet for the year ended 31 March 2023 set out on pages 2 to 5. In accordance with the board's instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.



Brian Robinson Accountancy Ltd

Chartered Accountant  
30 Main Street  
Castlecaulfield  
Dungannon  
Co Tyrone BT70 3NP

25 November 2023

**Donaghmore District Community Association**

**Balance sheet  
as at 31 March 2023**

	Notes	2023	
		£	£
<b>Fixed assets</b>			
Tangible assets	2		1,664,787
<b>Current assets</b>			
Debtors	3	255,690	
Cash at bank and in hand		345,819	
		<u>601,509</u>	
<b>Current liabilities (note 4)</b>			
Accruals		5,537	
<b>Net current assets</b>			<u>595,972</u>
<b>Total assets less current liabilities</b>			2,260,759
Long-term liabilities	5		(950,269)
<b>Net assets</b>			<u><u>1,310,490</u></u>
<b>Capital account</b>			
Brought forward at 1 April 2022			1,291,820
Current Year Surplus			18,670
			<u><u>1,310,490</u></u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation. Signed on behalf of the board by;

**Darren Torres**  
**DDCA Chairperson**

  
Date: 25th November 2023

**Donaghmore District Community Association**  
**Notes to the accounts**  
**for the year ended 31 March 2023**

<b>4. Current liabilities</b>	<b>2023</b>
	<b>£</b>
Accruals and deferred income	5,537
	<u>          </u>
<b>5. Long-term liabilities</b>	<b>2023</b>
	<b>£</b>
Capital Grants and Loans	950,269
	<u>          </u>