Martins Lane Community Association
Income & Expenditure
for the year ended 31 March 2022

	2022
	£
Income	
Awards for All	10,000
COVID Response	1,500
Education Authority	500
Newry, Mourne & Down District Council	5,516
SH&SCT	928
Total Income	18,444
Payments	
Accountants fees	180
Affiliation fee	20
Bank charges	99
Community Events	1,161
COVID Response	1,000
Insurance costs	828
Trips	5,176
	8,464
Excess of receipts over payments	9,980

	2022 £
Accumulated Fund	
Balance at start of period	13,474
Surplus for the year	9,980
	23,454
Represented by:	
Bank balances	23,454

In accordance with your instructions, we have compiled these accounts from the accounting records and information and explanations supplied to us.
We have examined the accounts under section 65 of the charities act and followed the general directions given by the commission under section 65.

McCann Teggart Ltd
Accountancy Services
2 Patrick Street
Newry
Co. Down
BT35 8BB

3 May 2022