

BARCROFT COMMUNITY ASSOCIATION

FINANCIAL STATEMENT 1ST APRIL 2023 TO 31ST MARCH 2024

RECEIPTS

Education Authority	2,700.00
Newry, Mourne & Down District Council	20,478.12
CLEAR	3,580.00
Community Foundation	8,000.00
Hire Hall	1,415.00
Donnan Morgan Collection	315.00
Donations	100.00
Confederation Of Community Groups	2,500.00
Outings & Activities	333.68
Christmas Fayre	125.00
Carbon Chemicals	1,000.00
Warrenpoint Harbour Authority	200.00
	<hr/> £40,746.80 <hr/>

PAYMENTS

Outings & Activities	14,085.11
Bank Charges	177.30
Telephone	1,328.08
TV Licence	159.00
Insurance	1,128.13
Printing & Stationery	192.66
Cleaning & Toiletries	228.88
Flowers	45.00
Youth Worker	534.00
Donnan Morgan Collection	315.00
Accounts Fee	182.00
Affiliation Fee	20.00
Advertising	36.00
Provisions	734.09
Water Charges	1,986.74
Vouchers	1,580.00
Keys	85.00
Heating	1,730.00
Equipment	830.89
Electricity	550.16
	<hr/> £25,928.04 <hr/>

Excess of Receipts over Payments

£14,818.76

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ACCUMULATED FUND

Balance as at 1 st April 2023	1,927.59
Surplus for the Year	14,818.76
Balance as at 31st March 2024	£16,746.35

REPRESENTED BY

Bank Current Account	£16,746.35
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In my opinion, from the records and books I received, the above Financial Statement gives a true and fair view of the state of Barcroft Community Association's financial position for the year ended 31st March 2024.

Marian Shields

Marian Shields

Independent Examiner

11th November 2024

Colin Hanna
Chairperson



Paul McGuinness

Treasurer

