

MAGUIRESBRIDGE VILLAGE & RURAL DEVELOPMENT ASSOCIATION

NI Charities Commission No: 103756

INCOME & EXPENDITURE ACCOUNT

For the year ended 31 March 2023



Integral Accounting Solutions

80 Main Street

Maguiresbridge

Co Fermanagh

BT94 4RZ

Maguiresbridge Village & Rural Development Association
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>INCOME</u>				
Fermanagh & Omagh District Council		2,413		3,616
Street Collection		1,595		
Bonus Ball Raffles		1,248		
Donations		130		580
Power NI Help Scheme		600		
Power NI Refund		58		
		<u>6,044</u>		<u>4,196</u>
<u>EXPENSES</u>				
Christmas Lighting				
Maintenance			232	
Insurance	158		276	
Electricians	730			
Equipment Hire	792		744	
Electricity	147		129	
Bank charges	46		11	
Accountancy	-			
		<u>1,874</u>		<u>1,391</u>
<u>SURPLUS / DEFICIT FOR THE YEAR</u>		<u><u>4,170</u></u>		<u><u>2,804</u></u>
<u>RECONCILIATION AS AT 31 MARCH 2023</u>				
Surplus / Deficit for the year		4,170.34		2,804.17
Bank Balance at start of year		4,291.96		1,487.79
		<u>8,462.30</u>		<u>4,291.96</u>
<u>BANK BALANCE AT YEAR END</u>		<u><u>8,462.30</u></u>		<u><u>4,291.96</u></u>