

MAGUIRESBRIDGE VILLAGE & RURAL DEVELOPMENT ASSOCIATION

NI Charities Commission No: 103756

INCOME & EXPENDITURE ACCOUNT

For the year ended 31 March 2024



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 2024

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<u>INCOME</u>				
Fermanagh & Omagh District Council				2,413
Street Collection		143		1,595
Bonus Ball Raffles		680		1,248
Donations				130
Power NI Help Scheme				600
Power NI Refund				58
		<u>823</u>		<u>6,044</u>
<u>EXPENSES</u>				
Christmas Lighting	3,931			
Maintenance				
Insurance	163		158	
Electricians	700		730	
Equipment Hire			792	
Electricity	91		147	
Bank charges	5		46	
Accountancy	-		-	
		<u>4,890</u>		<u>1,874</u>
<u>SURPLUS / DEFICIT FOR THE YEAR</u>		<u><u>-4,067</u></u>		<u><u>4,170</u></u>
<u>RECONCILIATION AS AT 31 MARCH 2024</u>				
Surplus / Deficit for the year	-	4,067.13		4,170.34
Bank Balance at start of year		8,462.30		4,291.96
		<u>4,395.17</u>		<u>8,462.30</u>