

**CASHEL COMMUNITY ASSOCIATION**  
**FINANCIAL STATEMENTS**  
**FOR YEAR ENDED 30 APRIL 2022**

**CASHEL COMMUNITY ASSOCIATION**

**YEAR ENDED 30 APRIL 2022**

**INCOMING RESOURCES**

		<b>UNRESTRICTED</b>	<b>RESTRICTED</b>	<b>TOTAL</b>
Hall Hire	Senior Citizens	1,960	-	1,960
	Dancing classes	130	-	130
	Keep fit/ Yoga	529	-	529
DAERA Grant			1,484	1,484
Ulster Community Foundation Grant			7,000	7,000
F.O.D.C. Grants			1,322	1,322
<b>Totals</b>		<b><u>2,619</u></b>	<b><u>9,806</u></b>	<b><u>12,425</u></b>

**CASHEL COMMUNITY ASSOCIATION**

**YEAR ENDED 30 APRIL 2022**

**RESOURCES EXPENDED**

	<b>UNRESTRICTED</b>	<b>RESTRICTED</b>	<b>TOTAL</b>
Acoustic Panels	-	4,750	4,750
Floor Polisher	-	2,394	2,394
Bank Fees	61	-	61
NICVA Grant Tracker	100	-	100
Water Rates	83	-	83
Ipad	-	836	836
Repairs & Maintenance	1,817	-	1,817
Insurances	-	2,162	2,162
Light & Heat	1,564	-	1,564
Class Tutors	750	-	750
Sundry Expenditure	214	-	214
Currency Translation	22	-	22
<b>Totals</b>	<b><u>4,611</u></b>	<b><u>10,142</u></b>	<b><u>14,753</u></b>
Net Movement in Fund for Year	(1,992)	(336)	(2,328)
Total Funds as at 30 April 2021			<u>33,200</u>
Total Funds as at 30 April 2022			<u><u>30,872</u></u>

**CASHEL COMMUNITY ASSOCIATION**

**BALANSHEET AS AT 30 APRIL 2022**

	<b>2022</b>	<b>2021</b>
AIB Current Account: Sterling	27,038	29,344
AIB Current Account: Euro	834	856
Space & Place Account	3,000	3,000
<b>Totals</b>	<b><u>30,872</u></b>	<b><u>33,200</u></b>