



Registered Number 103801

ARDGLASS DEVELOPMENT ASSOCIATION C.P. LTD.

Charity Accounts

31 July 2023

Charity Accounts as at 31 July 2022

	<i>Notes</i>	2023	2022
BANK CURRENT ACCOUNT BALANCE 1 AUGUST		852.46	676.34
Rent of premises		3,600.00	3,600.00
Bank Charges		40.64	47.52
Insurance		653.30	670.22
Utilities		41.47	351.14
TOTAL EXPENDITURE		4,335.41	4,668.88
Room hire		0.00	845.00
Yard hire		1,500.00	3,600.00
Donations		2,999.70	400.00
TOTAL INCOME		4,600.30	4,668.88
BANK CURRENT ACCOUNT BALANCE 31 JULY		1,016.75	852.46

STATEMENT OF ASSETS AND LIABILITIES AT 31 AUGUST

	2023 Unrestricted Fund (£)	2022 Unrestricted Fund (£)
CASH FUNDS		
Bank current accounts	1,016.75	852.46
Cash fund	-	-
TOTAL FUNDS	1,016.75	852.46

Approved by the Board on 30 June 2024

And signed on their behalf by:

Duane Fitzsimons, Director

Peter Keenan, Director

ADMINISTRATIVE DETAILS

Ardglass Development Association C.P. Ltd.
9-11 Bath Street
Ardglass
County Down
BT30 7SE

Trustees

Duane Fitzsimons
Peter Keenan
Philip Keenan
Nuala Rodgers
Alistair Watson