



**Registered Number 103801**

**ARDGLASS DEVELOPMENT ASSOCIATION C.P. LTD.**

**Charity Accounts**

**31 July 2024**

## Charity Accounts as at 31 July 2024

|  | <i>Notes</i> | <i>2024</i>     | <i>2023</i>     |
|--|--------------|-----------------|-----------------|
| <b>BANK CURRENT ACCOUNT BALANCE 1 AUGUST</b> |              | <u>1,016.75</u> | <u>852.46</u>   |
| Rent of premises                             |              | 3,600.00        | 3600.00         |
| Bank Charges                                 |              | 44.03           | 40.64           |
| Insurance                                    |              | 669.42          | 653.30          |
| Utilities                                    |              | 33.71           | 41.47           |
| <b>TOTAL EXPENDITURE</b>                     |              | <u>4,347.16</u> | <u>4,335.41</u> |
| Room hire                                    |              | 880.00          | 0.00            |
| Yard hire                                    |              | 1,300.00        | 1,500.00        |
| Donations                                    |              | 1,425.00        | 2,999.70        |
| <b>TOTAL INCOME</b>                          |              | <u>3605.00</u>  | <u>4,600.30</u> |
| <b>BANK CURRENT ACCOUNT BALANCE 31 JULY</b>  |              | <u>274.59</u>   | <u>1,016.75</u> |

## STATEMENT OF ASSETS AND LIABILITIES AT 31 AUGUST

|                       | <b>2024<br/>Unrestricted<br/>Fund (£)</b> | <b>2023<br/>Unrestricted<br/>Fund (£)</b> |
|-----------------------|---|---|
| <b>CASH FUNDS</b>     |   |   |
| Bank current accounts | 274.59                                    | 1016.75                                   |
| Cash fund             | -   | -   |
| <b>TOTAL FUNDS</b>    | <u>274.59</u>                             | <u>1016.75</u>                            |

Approved by the Board on 30 August 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