

**Three Ways Community Association
Income & Expenditure
for the year ended 31 March 2023**

	2023
	£
Income	
Bingo	79
Donations & Fundraising	5,064
Halifax	3,402
Newry & Mourne D.C.	25,162
Rent	12,011
SHSCT	100
Total Income	<u>45,818</u>
Payments	
Accountancy Fees	60
Advertising and PR	22
Bank charges	79
Covid Response	175
Light and heat	4,399
Equipment	5,960
Funday	3,980
Insurance	1,522
Men's Shed	1,500
Prizes and Donations	3,250
Repairs	580
Running Costs	5,831
Senior Citizens	2,739
Stationery and printing	567
Subscriptions	60
Telephone and internet	1,693
Trips & Activities	7,660
TV Licence	159
Volunteer expenses	667
Volunteer training	875
Water Rates	1,045
	<u>42,823</u>
Excess of receipts over payments	<u><u>2,995</u></u>

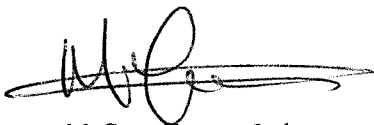
Three Ways Community Association
Statement of Financial Position
as at 31 March 2023

	2023
	£
Accumulated Fund	
Balance at start of period	4,111
Surplus for the year	2,995
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	<u>7,106</u>

Represented by:

Bank balance	7,106
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	<u>7,106</u>

In accordance with your instructions, we have compiled these accounts from the accounting records and information and explanations supplied to us.
We have examined the accounts under section 65 of the charities act and followed the general directions given by the commission under section 65.



McCann Teggart Ltd
Accountancy Services

2 Patrick Street
Newry
Co. Down
BT35 8EB

12 April 2023