

KESH DEVELOPMENT ASSOCIATION CHARITY TRUST
FINANCIAL STATEMENTS
FOR YEAR ENDED 31 DECEMBER 2022

KESH DEVELOPMENT ASSOCIATION CHARITY TRUST
FOR THE YEAR ENDED 31.12.22

	Restricted £	Unrestricted £	Total Funds 2022 £	Total Funds 2021 £
<u>RECEIPTS</u>				
Donations				
Hall Hire/200 Club	0.00	3,355.00	3,355.00	1,175.00
FODC	4,328.22	0.00	4,328.22	5,052.13
KEC	0.00	11,460.01	11,460.01	9,021.87
Community Foundation Grant	0.00	0.00	0.00	5,000.00
Maurice Lee : Book "Memories of Kesh"	0.00	2,000.00	2,000.00	1,900.00
Total	4,328.22	16,815.01	21,143.23	22,149.00
<u>PAYMENTS</u>				
Community Centre - Running Costs (Note 1)	2,662.22	3,091.24	5,753.46	3,858.75
Office Costs (Note 2)	1,007.50	9,978.82	10,986.32	10,845.04
Christmas (Note 2)	658.50	0.00	658.50	1,169.48
Bank Fees	0.00	242.45	242.45	250.99
Ecclesville Printing	0.00	0.00	0.00	6,900.00
St Mary's Bannagh	0.00	0.00	0.00	5,000.00
Total	4,328.22	13,312.51	17,640.73	28,024.26
Net Incoming Resources for year	0.00	3,502.50	3,502.50	(5,875.26)
Balance brought forward	0.00	(3,184.17)	(3,184.17)	2,691.09
Bank Balance carried forward	0.00	318.33	318.33	(3,184.17)

Date: -

Signed: _____

Chairperson

Signed: _____

Secretary

Signed: _____

Treasurer

KESH DEVELOPMENT ASSOCIATION CHARITY TRUST
FOR THE YEAR ENDED 31.12.22

Notes to the Accounts
Note 1 and 2
Expenditure Analysis

	Community		
	Centre	Office	Christmas
	£	£	£
Advert	0.00	177.99	0.00
Casual Wage	460.00	0.00	0.00
Electricity	2,638.64	0.00	0.00
Heating	1,024.01	0.00	0.00
Cleaning Materials	32.40	0.00	0.00
Accountancy	0.00	348.00	0.00
Hire of Equipment	0.00	0.00	335.00
Christmas Lights	0.00	0.00	323.50
NI Water	156.00	0.00	0.00
Insurance	1,442.41	0.00	0.00
General	0.00	61.99	0.00
Staff Costs	0.00	10,398.34	0.00
	5,753.46	10,986.32	658.50

Allocate:-

Restricted	2,662.22	1,007.50	658.50
Unrestricted	3,091.24	9,978.82	0.00
	5,753.46	10,986.32	658.50