

KESH DEVELOPMENT ASSOCIATION CHARITY TRUST
FINANCIAL STATEMENTS
FOR YEAR ENDED 31 DECEMBER 2023

**KESH DEVELOPMENT ASSOCIATION CHARITY TRUST
FOR THE YEAR ENDED 31.12.23**

**Notes to the Accounts
Note 1 and 2
Expenditure Analysis**

| | Community Centre £ | Office £ | Christmas £ |
|------------------------|--------------------------|-------------|----------------|
| Advert | | 191.33 | |
| Casual Wage | 420.00 | | |
| Electricity | 1,274.34 | | 390.51 |
| Heating | 2,480.01 | | |
| Hire of Equip | | | 980.00 |
| Accountancy | | 384.00 | |
| HMRC | | 155.40 | |
| NI Water | 179.42 | | |
| Insurance | 1,896.00 | | 281.00 |
| Membership Fee | | 30.00 | |
| 2 Mini Apple Computers | | 225.00 | |
| David Doonan | | 150.00 | |
| Staff Costs | | 12,468.56 | |
| | 6,249.77 | 13,604.29 | 1,651.51 |

Allocate:-

| | | | |
|--------------|----------|-----------|----------|
| Restricted | 6,249.77 | 2,147.88 | 1,651.51 |
| Unrestricted | NIL | 11,456.37 | NIL |
| | 6,249.77 | 13,604.25 | 1,651.51 |

KESH DEVELOPMENT ASSOCIATION CHARITY TRUST
FOR THE YEAR ENDED 31.12.23

| | Restricted £ | Unrestricted £ | Total Funds 2023 £ | Total Funds 2022 £ |
|---------------------------------------|-----------------|-------------------|--------------------------|--------------------------|
| RECEIPTS | | | | |
| Hall Hire/200 Club | | | | |
| FODC | | 4,536.40 | 4,536.40 | 3,355.00 |
| KEC | 9,497.09 | | 9,497.09 | 4,328.22 |
| Maurice Lee - Book 'Memories of Kesh' | | 6,231.48 | 6,231.48 | 11,460.01 |
| Supporting Communities (Printing) | | 42.00 | 42.00 | 2,000.00 |
| | | | | - |
| Total | 9,497.09 | 10,809.88 | 20,306.97 | 21,143.23 |

| | | | | |
|---|------------------|-------------------|-------------------|------------------|
| PAYMENTS | | | | |
| Community Centre - Running Costs (Note 1) | 6,249.77 | | 6,249.77 | 5,753.46 |
| Office Costs (Note 2) | 2,147.88 | 11,456.41 | 13,604.29 | 10,986.32 |
| Christmas | 1,651.51 | | 1,651.51 | 658.50 |
| Bank Fees | | 308.61 | 308.61 | 242.45 |
| David Funston | | 252.00 | 252.00 | - |
| Entertainment Licence | | 50.00 | 50.00 | - |
| Total | 10,049.16 | 12,067.02 | 22,116.18 | 17,640.73 |
| Net outgoing Resources for year | (552.07) | (1,257.14) | (1,809.21) | 3,502.50 |
| Balance brought forward | | | 318.33 | (3,184.17) |
| Bank Balance carried forward | (552.07) | (1,257.14) | (1,490.88) | 318.33 |

Date: -

Signed: _____

Chairperson

Signed: _____

Secretary

Signed: _____

Treasurer