

**KESH DEVELOPMENT ASSOCIATION CHARITY TRUST**  
**FOR THE YEAR ENDED 31.12.24**

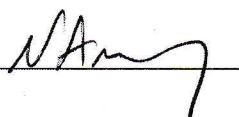
|                                   | Restricted      | Unrestricted     | Total Funds<br>2024 | Total Funds<br>2023 |
|-----------------------------------|-----------------|------------------|---------------------|---------------------|
|                                   | £               | £                | £                   | £                   |
| <b>RECEIPTS</b>                   |                 |                  |                     |                     |
| Hall Hire/200 Club                |                 | 4,173.00         | 4,173.00            | 4,536.40            |
| FODC                              | 7,133.62        |                  | 7,133.62            | 9,497.09            |
| KEC                               |                 | 8,508.46         | 8,508.46            | 6,231.48            |
| Supporting Communities (Printing) |                 |                  | 0.00                | 42.00               |
| <b>Total</b>                      | <b>7,133.62</b> | <b>12,681.46</b> | <b>19,815.08</b>    | <b>20,306.97</b>    |

|   |                 |                   |                   |                   |
|---|-----------------|-------------------|-------------------|-------------------|
| <b>PAYMENTS</b>                               |                 |                   |                   |                   |
| Community Centre - Running Costs (Note 1)     | 6,137.46        |                   | 6,137.46          | 6,249.77          |
| Office Costs ( Note 2)                        |                 | 14,117.52         | 14,117.52         | 13,604.29         |
| Christmas                                     | 1,410.34        |                   | 1,410.34          | 1,903.51          |
| Bank Fees                                     |                 | 392.68            | 392.68            | 308.61            |
| Entertainment Licence                         |                 | 50.00             | 50.00             | 50.00             |
| <b>Total</b>                                  | <b>7,547.80</b> | <b>14,560.20</b>  | <b>22,108.00</b>  | <b>22,116.18</b>  |
| Net outgoing Resources for year               | (414.18)        | (1,878.74)        | (2,292.92)        | (1,809.21)        |
| Overdrawn Balance brought forward             | (552.07)        | (938.81)          | (1,490.88)        | 318.33            |
| <b>Overdrawn Bank Balance carried forward</b> | <b>(966.25)</b> | <b>(2,817.55)</b> | <b>(3,783.80)</b> | <b>(1,490.88)</b> |

Date: -

Signed: 

Chairperson

Signed: 

Secretary

Signed: 

Treasurer

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**FOR THE YEAR ENDED 31.12.24**

**Notes to the Accounts**

**Note 1 and 2**

**Expenditure Analysis**

|                                  | <b>Community</b> |               |                  |
|----------------------------------|------------------|---------------|------------------|
|                                  | <b>Centre</b>    | <b>Office</b> | <b>Christmas</b> |
|                                  | £                | £             | £                |
| Advert                           |                  | 31.74         |                  |
| Casual Wage                      | 290.00           |               |                  |
| Electricity                      | 1,331.69         |               | 155.34           |
| Heating                          | 2,163.72         |               |                  |
| Red Cross                        | (50.00)          |               |                  |
| Accountancy                      |                  | 414.00        |                  |
| Postage & Stationary             |                  | 62.99         |                  |
| NI Water                         | 187.19           |               |                  |
| Insurance                        | 2,124.02         |               |                  |
| Membership Fee                   | 30.00            |               |                  |
| Cleaning Material                | 60.84            |               |                  |
| Christmas Lights (Kyrene)        |                  |               | 200.00           |
| Christmas Lights (David funston) |                  |               | 1,055.00         |
| Staff Costs                      |                  | 13,608.79     |                  |
|                                  | 6,137.46         | 14,117.52     | 1,410.34         |

**Allocate:-**

|              |          |           |          |
|--------------|----------|-----------|----------|
| Restricted   | 6,137.46 | NIL       | 1,410.34 |
| Unrestricted | NIL      | 14,117.52 | NIL      |
|              | 6,137.46 | 14,117.52 | 1,410.34 |