

Charity number  
NIC 104168

**Magheraveely Community Development Association**

**Statement Of Financial Activities**

**13 October 2022**

**Magheraveely Community Development Association  
Charity Information**

**Trustee Board**

Irene McConkey

Grant Clarke

Basil Wiggins

Leslie Graydon

Heather Lunny

Leslie McConkey

Glenn Keenan

Dorothy Annon

Wendy Graydon

Helen Nelson

Lucille Williamson

**Registered office**

127 Main Street

Magheraveely

Enniskillen

Co Fermanagh

BT92 6NB

**Charity number**

NIC 104168

Charity Name Magheraveely Community Development Association	Charity No NIC 104168
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## Statement of Financial Activities

For the period from	14/10/2021	To	13/10/2022
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	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
<b>Income &amp; Endowments From;</b>				
	-	-	-	-
Local Council Grants	-	1,740	-	1,740
Other Grants	-	826	-	826
	-	-	-	-
Fundraising & Community Event Income	5,935	-	-	5,935
	-	-	-	-
	-	-	-	-
<b>Total receipts</b>	<b>5,935</b>	<b>2,566</b>	<b>-</b>	<b>8,501</b>

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
<b>Expenditure on;</b>				
Community Event Expenses	-	4,618	-	4,618
Village Maintenance	-	2,174	-	2,174
Water Rates	310	-	-	310
Insurance	987	-	-	987
Advertising	65	-	-	65
Professional Fees	-	-	-	-
Bank Fees	223	-	-	223
Stationary	10	-	-	10
Donations	2,120	-	-	2,120
Telephone & Internet	328	-	-	328
<b>Total payments</b>	<b>4,043</b>	<b>6,792</b>	<b>-</b>	<b>10,834</b>
<b>Net of receipts/(payments)</b>	<b>1,893</b>	<b>- 4,226</b>	<b>-</b>	<b>- 2,333</b>

## Statement Of Assets & Liabilities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>Assets</b>			
Bank Of Ireland - A/c 94342115	3,365	-	-
Petty Cash (£)	150	-	-
Petty Cash (€)	100	-	-
<b>Total Assets</b>	<b>3,615</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>			
	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Funds</b>	<b>3,615</b>		

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	LESLIE M. CONROY	15/8/23