

Charity number
NIC 104168

Magheraveely Community Development Association

Statement Of Financial Activities

13 October 2024

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

For the period from	14/10/2023	To	13/10/2024
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	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
Income & Endowments From;				
Local Council Grants	-	-	-	-
Other Grants	-	4,612	-	4,612
Fundraising & Community Event Income	7,326	-	-	7,326
	-	-	-	-
	-	-	-	-
Total receipts	7,326	4,612	-	11,938

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
Expenditure on;				
Community Event Expenses	-	3,529	-	3,529
Village Maintenance	-	1,619	-	1,619
Water Rates	272	-	-	272
Insurance	1,049	-	-	1,049
Electric	424	-	-	424
Professional Fees	2,985	-	-	2,985
Bank Fees	213	-	-	213
Stationary	63	-	-	63
Donations	1,350	-	-	1,350
Telephone & Internet	401	-	-	401
Total payments	6,757	5,147	-	11,904
Net of receipts/(payments)	569	- 536	-	33

Statement Of Assets & Liabilities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Assets			
Bank Of Ireland - A/c 94342115	5,146	-	-
Petty Cash (£)	-	-	-
Petty Cash (€)	-	-	-
Total Assets	5,146	-	-
Liabilities			
	Fund to which liability relates	Amount due (optional)	When due (optional)
	-	-	-
	-	-	-
	-	-	-
Total Liabilities	-	-	-
Total Funds	5,146		

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

Signature	Print Name	Date of approval

**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

2 Main Street
Magheraveely
Enniskillen
Co Fermanagh
BT92 6NB

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