

LAGMORE COMMUNITY FORUM

Financial Accounts for year ended 30.04.24

Lagmore Community Forum

Income & Expenditure Account for the year ended 30.04.24

	£'s	£'s
<u>Income</u>		
Grants		27977
Hall Hire		6502
Programmes		11924
Hollistic Mums		100
Catering		630
Events		770
Services		<u>2195</u>
Total Income		<u>50098</u>
<u>Expenditure</u>		
Telephone	1905	
Insurance	2000	
House keeping/Hygiene	3596	
Utilities	7230	
Rent & Rates	1040	
Administration & Stationary	364	
Programme Costs	9528	
Recreation & Events	2739	
Health & Safety	6875	
Maintenance	1800	
Bank Fees	26	
Catering	832	
Donations	50	
Workshops	900	
Membership Fees	626	
Volunteer Expenses	120	
General expenses	2343	
Professional Fees	300	
Depreciation	<u>3802</u>	<u>46076</u>
Surplus in year		<u>4022</u>

Lagmore Community Forum

Balance Sheet as at 30.04.24

	£'s Cost	£'s Depn 20%pa	£'s Net
<u>Fixed Assets</u>			
Office Equipment	46297	32941	13356
Sewing Machine	920	543	377
Decking	<u>1600</u>	<u>945</u>	655
	48817	34429	14388

Current Assets

Bank account 23127

Current Liabilities

Accruals 686
22441

Net Current Assets 36829

Represented by:

Balance forward 32807
Surplus in year 4022

Accumulated Fund 36829

Opinion

The Income & Expenditure account for year ended 30.04.24 and Balance Sheet as at 30.04.24 were prepared from the books, records and information received & are in agreement therewith and are a true and fair view of the financial affairs for the year in question. An Independent Examination audit was carried out.

Director

Paula Torres
Treasurer

J. Quinn & Co
J. QUINN & COMPANY
CERTIFIED PUBLIC ACCOUNTANTS
AUDITORS
44 Glen Road
Belfast BT11 8BB
Tel: 617438 Fax: 819710