

DONAGH DEVELOPMENT			
INCOME & EXPENDITURE			
01 JANUARY 2024 – 31 ST DECEMBER 2024			
EXPENDITURE			INCOME
Maintenance	£7,986.84		Playschool Rent and Electric £705.11
Grant Expenditure	£580.00		Donations £131.90
Insurance	£2,096.00		Venue Hire £3,295.54
Utilities (Water Electricity Broadband)	£3,873.17		Events £4,258.57
Bank Fees	£162.08		Grant Funding £3,010.38
Expenses	£1,730.00		
TOTAL: £16,428.09			TOTAL: £11,401.50
Cash in Bank 31st Dec 2023 £22,402.91			
Cash in Bank 31 st Dec 2024 £17,376.32			
Financial Position at 31 st December 2024: -£5,026.59 This deficit can be explained by maintenance costs for internal painting of the Community Hall building in 2024.			

Prepared by: _____ Signature: Roisin McMahon

Name: Roisin McMahon

Position: Treasurer

Independent Verification completed by:

Signature: A. Graham

Name: ALAN R GRAHAM FCA

Position: CHARTERED ACCOUNTANT

Relevant Professional Qualification(s) or body: CHARTERED ACCOUNTANTS IRELAND

Address: CRUDDEN DOLAN LTD, 23-25 DARLING ST, ENNISKILLEN, CO. FERMANAGH, BT74 7DP