DERRIAGHY VILLAGE COMMUNITY ASSOCIATION

STATEMENT OF ACCOUNTS

PERIOD ENDED 31ST MARCH 2024

OPENING BANK BALANCE AS AT 1ST AP	£5,746.15
OPENING CASH BALANCE AS AT 1ST AP	£16.85
	£ 5,763.00

INCOME	UNRESTRIC	RESTRICTED	TOTAL
LCCC Grants		**£10,688.00**	£10,688.00
Donations	**£1,118.13**		£1,118.13
TOTAL	**£1,118.13**	**£10,688.00**	**£11,806.13**

EXPENDITURE	UNRESTRICTE	RESTRICTED	TOTAL
Electricity, Heat, Water		£326.83	£326.83
Telephone & Internet		578.99	£578.99
Insurance		327.68	£327.68
Bank Fees		31.91	£31.91
Events/Training/Programming		10739.16	£10,739.16
CASH SUPPLIES			
Programme supplies			
cleaning			
TOTAL EXPENDITURE	**0**	**12004.57**	**£12,004.57**

Closing Bank Balance as at 31st March 2024	£5,547.71
Closing Cash Balance as at 31st March 2024	16.85
	£5,564.56
	£17,569.13

£ 17,569.13

The financial statements were approved by the trustees on 19/2/25 And were

Signed on their be half by; Janine Freeman