

Drumquin Development Association

Statement of receipts and payments for the Year Ended 31 December 2023


	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £	Total 2022 £
Receipts				
Voluntary Receipts				
Fermanagh and Omagh District Council	636	-	636	5,473
Lough Hill Wind Farm	2,692	-	2,692	2,639
NIE Wayleave	-	-	-	39
Keep NI Beautiful	-	-	-	1,400
Donation	2,804	-	2,804	993
	<u>6,132</u>	<u>-</u>	<u>6,132</u>	<u>10,543</u>
Payments				
Christmas Lights Expenses	2,204	-	2,204	3,036
Community Development Training	349	-	349	-
Twinning Expenses	960	-	960	7,973
Polytunnel non capital expenditure	525	-	525	2,344
Cost of Charitable Activities	228	-	228	934
Insurance	440	-	440	568
Advertising	-	-	-	152
Light and Heat	-	-	-	453
Accountancy	420	-	420	420
Fees and Membership	10	-	10	10
Room Hire	-	-	-	250
Repairs & Maintenance	134	-	134	954
Water Rates	-	-	-	86
Bank Interest and Charges	62	-	62	68
Total Payments	<u>5,333</u>	<u>-</u>	<u>5,333</u>	<u>17,250</u>
Net Receipts/(payments)	<u>800</u>	<u>-</u>	<u>800</u>	<u>(6,707)</u>
Transfers to/(from) funds	-	-	-	-
Surplus/(deficit) for the year	<u>800</u>	<u>-</u>	<u>800</u>	<u>(6,707)</u>
Reconciliation 31.12.2023				
Opening Balance	4,245	-	4,245	4,326
Suplus/(deficit) this year end	800	-	800	- 6,707
Movement in Debtors	830	-	830	6,626
Closing Balance	<u>4,215</u>	<u>-</u>	<u>4,215</u>	<u>4,245</u>


Drumquin Development Association

Statement of assets and liabilities for the Year Ended 31 December 2023

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £	Total 2022 £
Opening Balance	4,245	-	4,245	4,326
Suplus/(deficit) this year end	800	-	800	- 6,707
Decrease in Debtors	- 830	-	- 830	6,626
Closing Balance	4,215	-	4,215	4,245
Bank and Cash Balances				
Current Account			4,215	4,245
			<u>4,215</u>	<u>4,245</u>
Other Assets				
Polytunnel			13,951	13,951
Drumquin Enterprise Ltd			5,119	4,289
			<u>19,070</u>	<u>18,240</u>

Approved by the trustees on 28 June 2024 and signed on their behalf by:


George Kerr
Chairperson


Christine Brannigan
Secretary