

West Winds Development Association

Income & Expenditure Report
& Independent Examiners Report

Year Ended 31 March 2024

Stanley Woods & Co.

Alexander House
49/51 Church Street
Newtownards
BT23 4AN

West Winds Development Association
Income & Expenditure Report

Year Ended 31 March 2024

| | <u>£</u> | <u>£</u> | <u>£</u> |
|------------------------------------|-----------|------------------|------------------|
| <u>Income</u> | | | |
| Opening Bank Balance per statement | 5,745.30 | | |
| Outstanding cheques | | | |
| Opening Bank Balance | | 5,745.30 | |
| NIHE | | 38,789.64 | |
| Ards & North Down BC | | 8,285.20 | |
| Youth Club Money | | 1,111.00 | |
| Education Authority | | 8,087.00 | |
| Ark Housing Association | | 1,000.00 | |
| Donations | | 200.00 | |
| <u>Expenditure</u> | | | |
| Light, heat & power | | | 2,282.93 |
| Telephone | | | 1,335.22 |
| Water Rates | | | 539.64 |
| Office costs | | | 4,517.50 |
| Bank fees | | | 203.79 |
| Sundry | | | 100.00 |
| Well Being | | | 7,434.53 |
| Insurance | | | 1,383.75 |
| Youth Club | | | 3,105.94 |
| Bonfire | | | 1,573.27 |
| Apex | | | 780.00 |
| Accountancy fee | | | 396.00 |
| Chohesion Fund | | | 850.00 |
| Little Doves | | | 6,485.00 |
| SPOD | | | 7,127.94 |
| Lunch Club | | | 1,509.15 |
| PSNI monies | | | 800.00 |
| Men's Club | | | 1,181.11 |
| Coronation | | | 735.00 |
| Education Authority | | | 6,991.97 |
| Womens Group | | | 1,821.38 |
| GUS | | | 7,421.00 |
| Environmental | | | 494.16 |
| Closing Bank Balance per statement | 6,098.26 | | |
| Outstanding cheques not yet cashed | -1,949.40 | | |
| Closing Bank Balance | | | 4,148.86 |
| | | <u>63,218.14</u> | <u>63,218.14</u> |

Statement of Assets & Liabilities

1st April 2023-31st March 2024

Assets retained for the charity's own use:

- TVs
- Pool table & snooker table
- Games consoles, games & equipment
- Arts & crafts equipment
- Desktop computer & printer
- Laptops
- Fridges x 2
- Freezer x 1
- Shed
- Tables & chairs

Cash funds £0

Liabilities:

- Nil