

NIC 107296

MANOR PARK COMMUNITY ASSOCIATION

**STATEMENT OF ACCOUNTS FOR THE YEAR ENDED
ENDED 31st MARCH 2024**

J. W. McCall & Co
37 Enterprise House
Enterprise Crescent
Luton
LU1 3JH

MANOR PARK COMMUNITY ASSOCIATION

for the year ended 31st March 2024

Information

Trustees
Alexandra Prince
Jennifer Heatley

Charity Number
NIC 107296

Address
15 Howard Place
Longstone
Lisburn
BT28 1EX

Accountants
D W McKillen & Co
32 Enterprise House
Enterprise Crescent
Lisburn
BT28 2BP

Bankers
AIB
34/36 Market Square
Lisburn
BT28 1AG

MANOR PARK COMMUNITY ASSOCIATION

Accounts for the year ended 31st March 2024

Income and Expenditure Account

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Last Year 2023
Receipts				
Lisburn Castlereagh City Council	0	3890	3890	4841
Fundraising	1221	0	1221	1526
Power NI	0	0	0	600
Total Receipts	1221	3890	5111	6967
Payments				
Premises running costs	0	1505	1505	1794
Telephone and Stationery	0	621	621	638
Functions and Events	0	3349	3349	3059
Maintenance (Cooke/Fridge)	0	38	38	739
Bank Fees	104	0	104	89
Miscellaneous	0	175	175	175
Total Payments	104	5688	5792	6494
Net Surplus/(Deficit)	1117	-1798	-681	473
Transfers between Funds	-1798	1798	0	0
Cash Funds last year	2814	0	2814	2341
Cash Funds this year end	2133	0	2133	2814

Statement of Assets and Liabilities

Cash Assets

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Last Year 2023
AIB Bank Account	2133	0	2133	2814
Total Cash Funds	2133	0	2133	2814