

*Pound Bridge & District
Community Association*

Accounts and Auditors

Reports

Year Ending

December 2023



Pound Bridge & District Community Association



Year Ending December 2023

Income

Money at Bank	£ 7,998.23
Money in hand	£ 200.00
DAERA credit for Micro Grant	£ 1,499.38
Kings Coronation Lottery Grant	£ 10,000.00
LCCC Hardship fund	£ 1,740.00
LCCC Community Relations 22 payment	£ 510.60
LCCC Community Festivals fund	£ 2,730.00
LCCC Community Support Grant	£ 4,510.00
Party Packs refund	£ 105.00
LCCC Country Markets Grant	£ 5,000.00
LCCC Kings Coronation fund	£ 500.00
Fees	£ 2,000.00
Fundraising events	£ 3,139.00
Arts council Music making Grant final paymen	£ 990.00
Classes	£ 1,500.00
LCCC Hardship fund 24 Payment	£ 2,000.00
B Postive Fund raising	£ 3,082.00

Expenses

Volunteer Expenses	£ 1,325.00
Gas	£ 682.51
Insurance hall	£ 1,375.15
Secretaries expenses	£ 213.67
LCCC Kings Coronation fund	£ 588.00
LCCC DIY Grant	£ 853.50
LCCC Community Festivals fund	£ 3,140.30
Hall Alarm Payments	£ 270.00
Micro grant final spend for 23	£ 1,500.00
Arts council Making Music Project	£ 11,194.79
LCCC Hardship fund spending	£ 1,350.00
Kings Coronation Lottery spending	£ 10,252.09
Classes	£ 450.00
Power NI	£ 1,479.22
BT Broadband	£ 456.93
Hall Maintenance	£ 651.62
LCCC Country Markets spending	£ 5,025.86
Water Bill	£ 192.98
Gifts	£ 206.98
Kitchen running Costs	£ 396.83
Hall rent (Extra meetings and training)	£ 450.00

Money in Bank	£ 5,248.78
Cash in Hand	£ 200.00

£ 47,504.21

Total

£ 47,504.21



Confirmed & Passed
Leslie Conn Chairman PBDCA
Thursday 25th January 2024

8 Glenside Avenue
Drumbo
Lisburn
BT27 5LQ
5th January 2024

To The Chairman, Officers and Committee of The Pound Bridge and District
Community Association

Dear Leslie,


I have to admit that your group never fails to amaze me. I thought that the events in 2022 were outstanding but the highlight of 2023 was the Kings Coronation celebration. This surpassed the number of people last year seen in our village and the weather really was so very kind to us all. Once again your Christmas events really brought the community out in their numbers to the market and the Santa runs. The tractor run was a stroke of genius and I applaud your group for this. I made the Christmas dinner this year and really enjoyed the fellowship and food.

I see that you have been once again successful in gaining funding from various sources and I hope that you can be even more creative in your approach in 2024.

I have examined the folder, bank statements and reports provided to me and I have great pleasure in confirming that the accounts, receipts, and all monies presented to me by Glenda for the accounts of your association in 2023 has been duly audited and confirmed as accurate.

I look forward to big events in the community and wish you every success during 2024.

Yours Sincerely

A handwritten signature in black ink that reads "Roy Young J.P." in a cursive, slightly slanted script.

Roy Young J.P