

Belleek Development & Heritage Group

Accounts

for the Year ended 31st March 2023

Accountants' report on the unaudited accounts for Belleek Development & Heritage

You have approved the accounts for the period ended 31st March 2023 set out per the attached. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

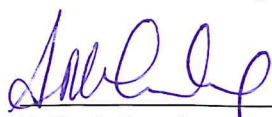
**Gerard O'Brien & Co
Accountants**

27 Main Street
Belleek
Co Fermanagh
BT93 3FY

Belleek Development & Heritage Group
Income & Expenditure Account for the YE March 2023

	YE March 2023	
	£	£
Income		
Donation/Sponsorship - Restricted		4,176
Grant Funding		17,883
Unrestricted Income		593
Other Income		1,090
		<hr/>
		23,742
Expenses		
Bank Charges	947	
Event Programme Costs	3,521	
Regatta Programme	2,276	
Programme - Village Flowers	960	
Printing Postage & Stationary	377	
Equipment Hire	635	
Rent	785	
Computer Costs	1,545	
Professional Costs	430	
Consultancy	7,980	
Light and Heat	0	
General expenses	51	
Insurance	1,114	
		<hr/>
		20,622
Net Surplus		<hr/> 3,121 <hr/>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.



Belleek Development & Heritage Group

Date

1/6/23.