

**Belleek Development & Heritage Group**

**Accounts**

**for the Year ended 31st March 2024**

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

You have approved the accounts for the period ended 31st March 2024 set out per the attachment. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

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**Gerard O'Brien & Co  
Accountants**

27 Main Street  
Belleek  
Co Fermanagh  
BT93 3FY

**Belleek Development & Heritage Group**  
**Income & Expenditure Account for the YE March 2024**

	YE March 2024		YE March 2023	
	£	£	£	£
<b>Income</b>				
Donation/Sponsorship - Restricted		4,174		4,176
Grant Funding		0		17,883
Unrestricted Income		1,000		593
Other Income		256		1,090
Event Programme Income		3,039		
		<b>8,470</b>		<b>23,742</b>
<b>Expenses</b>				
Bank Charges	75		947	
Event Programme Costs	-		3,521	
Event Costs - Christmas	4,084		-	
Event Costs - Trad Under Trees	2,394		-	
Event Costs - St Patricks	1,125		-	
Event Costs - Int Womens Dat	250		-	
Regatta Programme	-		2,276	
Programme - Village Flowers	-		960	
Printing Postage & Stationary	-		377	
Equipment Hire	-		635	
Rent	80		785	
Computer Costs	280		1,545	
Professional Costs	250		430	
Consultancy	-		7,980	
Light and Heat	280		-	
General expenses	156		51	
Insurance	344		1,114	
Repairs	1,475		-	
		<b>10,792</b>		<b>20,621</b>
<b>Net Surplus</b>		<b>-2,323</b>		<b>3,121</b>

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

  
**Belleek Development & Heritage Group**

28-05-2024  
**Date**