

**INCOME AND EXPENDITURE REPORT FOR
DUNGORMLEY & LIR GROVE COMMUNITY RESIDENTS' ASSOCIATION
FOR THE YEAR 1ST APRIL 2023 TO 31ST MARCH 2024**

NIC 109285

DUNGORMLEY & LIR GROVE COMMUNITY RESIDENTS' ASSOCIATION

STATEMENT OF ANNUAL ACCOUNTS

FOR THE PERIOD 1 APRIL 2023 TO 31 MARCH 2024

INCOME	£	£	EXPENDITURE	£
Bank balance @ 31.3.23		804.97	Insurance	214.70
			Christmas Event	1865.00
Grants	1965.00	1965.00	Bank fees	64.35
			Bank balance @ 31.3.24	625.92
		2769.97		2769.97

The above accounts have been prepared according to the books and information examined by Ciara McGlade (Independent Examiner).

For the period 1 April 2023 to 31 March 2024:

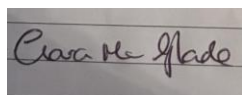
Income amounted to: £1965.00

Expenditure amounted to: £2144.05

Bank Balance at 31.03.24: £625.92

Signed:

Date: 7 May 2024

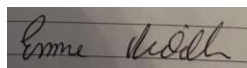


Ciara McGlade

Independent Examiner

Signed:

Date: 7 May 2024



PP - Emma Riddle

Treasurer

STATEMENT OF ASSETS AND LIABILITIES
DUNGORMLEY & LIR GROVE COMMUNITY RESIDENTS' ASSOCIATION
FOR THE YEAR 1ST APRIL 2023 TO 31ST MARCH 2024
NIC 109285

Closing Balance at 31st March 2024: £625.92

Other Assets:

Garden Shed (1 No.)

Lawn Mower (1 No.)

Strimmer (1 No.)

Leaf Blower (1 No.)

Wheel Barrow (1 No.)

Garden tools (including spade, rake)

Signed:

Date: 7 May 2024



Emma Riddle