

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

**NIC 109285**

**DUNGORMLEY & LIR GROVE COMMUNITY RESIDENTS' ASSOCIATION**

**STATEMENT OF ANNUAL ACCOUNTS**

**FOR THE PERIOD 1 APRIL 2023 TO 31 MARCH 2024**

<b>INCOME</b>	<b>£</b>	<b>£</b>	<b>EXPENDITURE</b>	<b>£</b>
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
		<b>2769.97</b>		<b>2769.97</b>

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:***

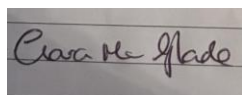
Income amounted to: £1965.00

Expenditure amounted to: £2144.05

Bank Balance at 31.03.24: £625.92

Signed:

Date: 7 May 2024

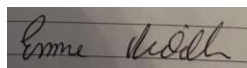


**Ciara McGlade**

**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 1<sup>ST</sup> APRIL 2023 TO 31<sup>ST</sup> MARCH 2024**  
**NIC 109285**

**Closing Balance at 31<sup>st</sup> 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**