

DERRYGONNELLY & DISTRICT PARTNERSHIP
FINANCIAL STATEMENTS
FOR YEAR ENDED 31 DECEMBER 2023

REGISTERED WITH THE CHARITY COMMISSION FOR
NORTHERN IRELAND NIC 109289

DERRYGONNELLY & DISTRICT COMMUNITY PARTNERSHIP
STATEMENT OF INCOME & EXPENDITURE

YEAR ENDED 31 DECEMBER 2023

Incoming Resources	Unrestricted Funds	Restricted Funds	Total
Craft Fairs / Car Boot Sales & Raffles	£2,649	£0	£2,649
FODC: Christmas Lights Etc	£0	£1,800	£1,800
FODC: Wellbeing Grant	£0	£500	£500
FODC: FEAR Grant	£0	£400	£400
Tesco : Community Grant	£0	£500	£500
Grant : Groundwork UK	£0	£1,000	£1,000
Teas & Tots : Donation from former Group	£240	£0	£240
CFNI : Teas & Tots Group	£0	£1,119	£1,119
CLEAR: Health Improvement Grant	£0	£784	£784
	£2,889	£6,103	£8,992
Resources Expended			
Teas & Tots Group: Equipment	£0	£898	£898
Christmas Lights	£319	£1,800	£2,119
Equipment: Laptop Computer	£300	£0	£300
FODC: Health & Wellbeing Grant Expenses	£0	£500	£500
Wood Planters & Town Signage	£0	£744	£744
Window Boxes : Flowers & Plants	£0	£500	£500
FEAR : Expenses 2022	£0	£300	£300
FEAR: Expenses 2023	£0	£400	£400
Health & Wellbeing Expenses	£0	£600	£600
Christmas Event & Associated Tree & Lighting Costs	£874	£0	£874
Insurances	£177	£0	£177
Website & Domain Hosting	£142	£0	£142
Stationery / Computer consumables	£279	£0	£279
Sundry & General Expenses	£248	£0	£248
Total Expenditure	£2,339	£5,742	£8,081
NET MOVEMENT IN FUNDS FOR YEAR	£550	£361	£911
TOTAL FUNDS AS AT 01.01.2023	£2,382	£400	£2,782
TOTAL FUNDS AS AT 31.12.2023	£2,932	£761	£3,693

DERRYGONNELLY & DISTRICT COMMUNITY PARTNERSHIP
YEAR ENDED 31 DECEMBER 2023 (CONT.)

2023

Current Assets

Santander Current Account	£3,588
Sundry Debtors: Amounts due from F.O.D.C	£1,800

Current Liabilities

Sundry Creditors & Accruals	(£1,695)
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TOTAL NET ASSETS

£3,693

Represented by:-

Restricted Funds 31.12.2023	£761
Unrestricted Funds 31.12.2023	<u>£2,932</u>
	<u>£3,693</u>

Approved by the Trustees on 04 March 2024 and signed on their behalf by



Trustee



Trustee