

DERRYGONNELLY & DISTRICT PARTNERSHIP
FINANCIAL STATEMENTS
FOR YEAR ENDED 31 DECEMBER 2024

REGISTERED WITH THE CHARITY COMMISSION FOR
NORTHERN IRELAND NIC 109289

DERRYGONNELLY & DISTRICT COMMUNITY PARTNERSHIP
STATEMENT OF INCOME & EXPENDITURE

YEAR ENDED 31 DECEMBER 2024

<u>Incoming Resources</u>	Unrestricted Funds	Restricted Funds	Total
Craft Fairs / Community Events & Fundraising	£1,531	£0	£1,531
FODC: Christmas Lights Etc	£0	£1,200	£1,200
FODC: Grant	£0	£100	£100
FODC: FEAR Grant	£0	£400	£400
FODC: Grant	£0	£270	£270
Teas & Tots Fundraising	£268	£0	£268
Donation: Womens Institute	£83	£0	£83
Black Santa Grant : Teas & Tots Group	£0	£1,500	£1,500
CLEAR: Health Improvement Grant	£0	£96	£96
	£1,882	£3,566	£5,448
Resources Expended			
Teas & Tots Group:	£0	£1,095	£1,095
Christmas Lights & Event Expenses	£0	£1,029	£1,029
Room Hire	£120	£0	£120
Hall Usage: Donations	£170	£0	£170
Community Events Expenses	£517	£466	£983
Window Boxes : Flowers & Plants	£397	£0	£397
FEAR : Expenses 2024	£0	£400	£400
Gift Vouchers	£170	£0	£170
Insurances	£0	£191	£191
Advertising	£47	£0	£47
Stationery / Computer consumables	£375	£0	£375
Accountancy	£290	£0	£290
Total Expenditure	£2,086	£3,181	£5,267
NET MOVEMENT IN FUNDS FOR YEAR	(£204)	£385	£181
TOTAL FUNDS AS AT 01.01.2024	£2,932	£761	£3,693
TOTAL FUNDS AS AT 31.12.2024	£2,728	£1,146	£3,874

DERRYGONNELLY & DISTRICT COMMUNITY PARTNERSHIP
YEAR ENDED 31 DECEMBER 2024 (CONT.)

	2024
<u>Current Assets</u>	
Santander Current Account	£3,407
Cash on Hand	£95
Sundry Debtors: Amounts due from F.O.D.C	£1,600
Total Assets	<u>£5,102</u>
<u>Current Liabilities</u>	
Sundry Creditors & Accruals	(£1,228)
TOTAL NET ASSETS	<u>£3,874</u>
Represented by:-	
Restricted Funds 31.12.2024	£1,146
Unrestricted Funds 31.12.2024	<u>£2,728</u>
	<u>£3,874</u>

Approved by the Trustees on 12th March 2025 and signed on their behalf by



Trustee



Trustee