

CROSSGAR WAR MEMORIAL HALL

ACCOUNTS

FOR THE YEAR ENDED

30 SEPTEMBER 2024

SMYTH McILHONE MacMULLAN LTD

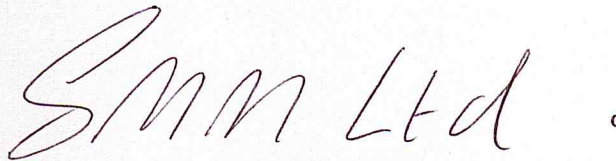
Accountants
60 Main Street
SAINTFIELD
Co Down BT24 7AB

CROSSGAR WAR MEMORIAL HALL

FOR THE YEAR ENDED 30 SEPTEMBER 2024

In accordance with instructions given to us we have prepared the foregoing Receipts and Payments Account from the information and explanations supplied to us by Samuel Jackson.

Although we have not carried out an audit we have completed our examination of the records and found no matters that should be drawn to your attention.



Smyth McIlhone MacMullan Ltd

60 Main Street
Saintfield
Co. Down
BT24 7AB

CROSSGAR WAR MEMORIAL HALL

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2024

| 2023 £ | | 2024 £ |
|---------------|-----------------------------------|---------------|
| | Receipts | |
| 3,665 | NMD Council (Stage Extension) | - |
| 9,200 | Lottery (King's Coronation Grant) | - |
| 2,000 | Fibrus Community Grant | - |
| 430 | Ulster-Scots Agency Energy Grant | - |
| - | Fundraising Concert | 610 |
| 8,483 | Room Hire | 15,921 |
| 145 | Donation | 3,000 |
| 10 | Bank Interest Received | 13 |
| <u>23,933</u> | | <u>19,543</u> |
| | Payments | |
| 3,284 | Function Expenses | - |
| 2,768 | Heat and Light | 2,598 |
| 148 | Broadband | 309 |
| 60 | Advertising | 180 |
| 13 | General Expenses | 13 |
| 1,920 | Insurance | 2,054 |
| 3,194 | Maintenance | 1,850 |
| 8,612 | Hall Improvements | 1,513 |
| - | Gifts | 122 |
| 1 | Entertainment Licence | 400 |
| 1,597 | Water Rates | 600 |
| 103 | Bank Charges & Interest | 97 |
| 30 | Donations and Subscriptions | - |
| 1,536 | Cleaning | 2,160 |
| 300 | Accountancy | 350 |
| <u>23,565</u> | | <u>12,246</u> |
| <u>368</u> | | <u>7,297</u> |
| | Surplus for the Year | |
| | | |
| | Reconciliation | |
| 8,869 | Opening Bank/Cash Balances | 9,237 |
| 368 | Movement as above | 7,297 |
| <u>9,237</u> | Closing Bank/Cash Balances | <u>16,534</u> |

Signed: _____

