

**Muintir na Mointeach Ltd****Income and Expenditure Account  
for the year ended 30 November****2023****2022****Income**

SLA Dungannon Council	7,689	5,313
Electricity Sold to Grid	1,878	1,292
Sundry Receipts	140	
Coffee Shop Contribution	1,500	1,707

**Hall Users**

Grant Aided Activities	Note (d)	7,266	
Activies Grant Used		-(7,266)	
Jujitsu Club		750	840
Bowling Club		400	400
Walking & Keep Fit Project			
Dancing Class		750	
Derrylaughan GAC		500	-
Thursday Chat Room		207	148
Commercial & Community Users		481	280
Family Hire		1,520	885
Yoga		600	120
Art Class		-	130
		<u>5,207</u>	<u>2,803</u>

**Gross Income**

16,414

11,114

**Less Expenditure**

Insurance	3,224	2,894
Ground Rent	200	200
Hall Maintenance & Repairs	768	2,067
Cleaner Wages & Materials	74	88
Heating Oil	795	825
Electricity	864	1,163
Statutory Fees	91	48
Broadband	539	430
Bank Charges & Interest	189	163
Accountancy	240	
Community Day Trips & Functions	15	25
Defibulator Expenses	370	152
Sundries	10	-
	<u>7,378</u>	<u>8,055</u>

Income over Expenditure  
(before Depreciation & Amortisation)

9,036

3,059

Depreciation  
Capital Grants amortised17,516  
-(15,289)

-(2,227)

20,088  
-(12,973)

-(7,115)

**Net Income (Deficit)**

6,809

-(4,056)

**Muintir na Mointeach Ltd****Balance Sheet as at 30 November****2023****2022****Fixed Assets**

135,955

138,784

**Current Assets**

Cash at Bank and in Hand

18,324

16,954

Debtors

1,590

1,563

Accrued Income &amp; Expenses Prepaid

3,393

4,395

23,30722,912**Current Liabilities**

Creditors and Accruals

3,934

2,118

Income Received in Advance

2,636

9,900

6,57012,018**Net Current Assets (Liabilities)**

16,737

10,894

**Liabilities Falling Due after one year**

Deferred Income: Capital Grants

-(91,380)

-(95,175)

**Total Assets less Current Liabilities**

61,312

54,503

**Capital and Reserves**

Profit and Loss Account

61,312

54,503

61,31254,5030-(0)

**Muintir na Mointeach Ltd**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 November 2023**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476
- (c) that we acknowledge our responsibilities for:
  - 1 ensuring that the company keeps accounting records which comply with Section 386 ; and
  - 2 preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The accounts were approved by the Board on **15 February 2024**

and signed on its behalf by:

Signed by:  
  
E48D9432E771481...  
Kevin Quinn

Director