

**FINANCIAL STATEMENTS OF CLADY CROSS COMMUNITY AND
DEVELOPMENT ASSOCIATION**

PERIOD COVERED: 1 MARCH 2022 TO 28 FEBRUARY 2023

KELLY & CO.

**Accountants & Tax Consultants
16 Patrick Street
Strabane
Co Tyrone
BT82 8DG**

CLADY CROSS COMMUNITY AND DEVELOPMENT ASSOCIATION

PERIOD COVERED 1 MARCH 2022 TO 28 FEBRUARY 2023

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CLADY CROSS COMMUNITY AND DEVELOPMENT ASSOCIATION
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RECEIPTS AND PAYMENTS ACCOUNT

RECEIPTS (see Note 2)	£
Rent of Premises	816.00
Donations	2,000.00
Other Income	450.00
Grants Received	<u>1,300.00</u>
	4,566.00
PAYMENTS (See Note 3)	£
Other Costs	<u>2,195.84</u>
Excess of Receipts over Payments	<u>2,370.16</u>

CLADY CROSS COMMUNITY AND DEVELOPMENT ASSOCIATION

PERIOD COVERED 1 MARCH 2022 TO 28 FEBRUARY 2023

STATEMENT OF BALANCE

	£	£
Excess of Receipts over Payments		2,370.16
Cash balance at 1 st March 2022		<u>2,371.36</u>
Cash balance at 28 th February 2023		<u>4,741.52</u>

CLADY CROSS COMMUNITY AND DEVELOPMENT ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS PERIOD COVERED 1 MARCH 2022 TO 28 FEBRUARY 2023

1. ACCOUNTING POLICIES

(a) Basis of Accounting

The financial statements are prepared under the historical cost accounting rules.

2. RECEIPTS ANALYSIS

	£
Room Rental	240.00
Kathleen Graham Trust Donation	2,000.00
Active Living	800.00
DCSDC Grant	500.00
Other Income	450.00
NWSKC Karate	<u>576.00</u>
	<u>4,566.00</u>

3. PAYMENTS ANALYSIS

	£
<u>Other</u>	
Phone	361.09
Marsh Ltd Insurance	981.31
Notified Fees	55.44
Defibrillator	<u>798.00</u>
	<u>2,195.84</u>

CLADY CROSS COMMUNITY AND DEVELOPMENT ASSOCIATION

Accountants' Report on the Unaudited Accounts to Clady Cross Community and Development Association

In accordance with instructions given to us, we have prepared, without carrying out an audit, the annexed income and expenditure account for the period ended 28th February 2023 as at that date, from the accounting records of the business and from information and explanations supplied to us.

SIGNATURE:

NAME FOR ENQUIRIES: Gerald Kelly

DATE:

QUALIFICATION: Chartered Accountant

**ADDRESS: 16 Patrick Street
Strabane
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