

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

**PERIOD COVERED: 1 MARCH 2023 TO 28 FEBRUARY 2024**

**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 2024**

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**CLADY CROSS COMMUNITY AND DEVELOPMENT ASSOCIATION**  
**PERIOD COVERED 1 MARCH 2022 TO 28 FEBRUARY 2023**

**RECEIPTS AND PAYMENTS ACCOUNT**

RECEIPTS (see Note 2)	£
Rent of Premises	120.00
Other Income	1775.00
Grants Received	<u>920.00</u>
	2,815.00
PAYMENTS (See Note 3)	£
Other Costs	<u>6,208.19</u>
Excess of Receipts over Payments	<u>3,393.19</u>

**CLADY CROSS COMMUNITY AND DEVELOPMENT ASSOCIATION**

**PERIOD COVERED 1 MARCH 2023 TO 28 FEBRUARY 2024**

**STATEMENT OF BALANCE**

	£	£
Excess of Receipts over Payments		<u>3,393.19</u>
Cash balance at 1 <sup>st</sup> March 2023		<u>4,329.89</u>
Cash balance at 28 <sup>th</sup> February 2024		<u>1,416.70</u>

# **CLADY CROSS COMMUNITY AND DEVELOPMENT ASSOCIATION**

## **NOTES TO THE FINANCIAL STATEMENTS**

**PERIOD COVERED 1 MARCH 2022 TO 28 FEBRUARY 2024**

### **1. ACCOUNTING POLICIES**

#### **(a) Basis of Accounting**

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

### **2. RECEIPTS ANALYSIS**

	<b>£</b>
Room Rental	120.00
DCSDC Grant	920.00
Other Income	<u>1,775.00</u>
	<u>2,815.00</u>

### 3. PAYMENTS ANALYSIS

	£
<u>Other</u>	
Phone	1,038.18
Printing & Stationery	665.00
Arts & Crafts	1,020.00
Children's Activities	190.00
Insurance	1,037.20
Notifies Fees	57.81
Accounts Fee	480.00
Key holder Allowance	1,125.00
Equipment	115.00
Sewing Machines	480.00
	<u>6,208.19</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 28<sup>th</sup> February 2024 as at that date, from the accounting records of the business and from information and explanations supplied to us.

**SIGNATURE:** *Gerald Kelly*

**NAME FOR ENQUIRIES:** Gerald Kelly

**DATE:** 17/02/2025

**QUALIFICATION:** Chartered Accountant

**ADDRESS:** 16 Patrick Street  
Strabane  
Co Tyrone  
BT82 8DG