

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

PERIOD COVERED: 1 MARCH 2024 TO 28 FEBRUARY 2025

KELLY & CO.

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

CLADY CROSS COMMUNITY AND DEVELOPMENT ASSOCIATION

PERIOD COVERED 1 MARCH 2024 TO 28 FEBRUARY 2025

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CLADY CROSS COMMUNITY AND DEVELOPMENT ASSOCIATION
PERIOD COVERED 1 MARCH 2024 TO 28 FEBRUARY 2025

RECEIPTS AND PAYMENTS ACCOUNT

RECEIPTS (see Note 2)	£
Rent of Premises	<u>504.00</u>
Other Income	<u>7,860.14</u>
Grants Received	<u>10,964.99</u>
	<u>19,329.13</u>
PAYMENTS (See Note 3)	£
Other Costs	<u>15,315.23</u>
Excess of Receipts over Payments	<u>4,013.90</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>4,013.90</u>
Cash balance at 1 st March 2024		<u>1,416.70</u>
Cash balance at 28 th February 2025		<u>12,622.09</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

	£
Room Rental	<u>504.00</u>
DCSDC Grant	<u>10,964.99</u>
Other Income	<u>7,860.14</u>
	<u>19,329.13</u>

3. PAYMENTS ANALYSIS

	£	
<u>Other</u>		
Phone	854.23	
Printing & Stationery	451.99	
Arts & Crafts	50.00	
Activities	1,822.00	
Insurance	1,070.60	
Notifies Fees	78.02	
Accounts Fee	480.00	
Key holder Allowance	1,500.00	
Equipment	90.00	
Trips	946.90	
Gifts	275.00	
	<u>7,618.74</u>	Total

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 2025 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: 13/11/2025

QUALIFICATION: Chartered Accountant

ADDRESS: 16 Patrick Street
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BT82 8DG