

Lisnafin Ardnalee Community Resource Centre

Community Resource Centre

Lisnafin Park

Strabane

BT82 9DQ

Charity Number 102623

Accounts for the year ended 31st March 2023

Lisnafin Ardnalee Community Development Association
Community Resource Centre
Lisnafin Park
Strabane
BT82 9DQ

The Income & Expenditure Account and Balance Sheet have been prepared, without audit, from the books, statements and records of the business and from information and explanations supplied to us and to the best of our knowledge are correct in accordance therewith.

Kathleen McQuaid MIATI
Crudden Dolan Ltd
Accountants & Auditors

10.07.23
Date

23-25 Darling Street
Enniskillen
Co Fermanagh
BT74 7DP

36 Railway Street
Strabane
Co Tyrone
BT82 8EH

CRUDDEN DOLAN LTD
CHARTERED ACCOUNTANTS
36 RAILWAY STREET
STRABANE, CO. TYRONE
BT82 8EH
Tel: 028 7138 3584 / 7188 2200

Lisnafin Ardnalee Trust Community Development Association
Detailed Income & Expenditure Account For Year Ended 31 March 2023

	2023		2022	
	£	£	£	£
<u>Income</u>				
DFC		34,871		34,890
Education Authority		1,400		5,000
Room/Hall Hire		760		460
Bouncy Castle Blower		-		190
Amazon Refunds		80		143
Arts Council -AOP Payment		11,860		3,824
Sale of Bouncy Castle		-		150
WHSCT - Toddlers Hip Hop		330		-
WHSCT - Art Classes		-		1,953
NHIP Electric Card Repayment		-		80
Fitness Classes		-		1,415
Extended Schools		1,080		503
NIHE Comm Cohesion Fund		3,206		-
Lottery Awards		6,000		-
Party Payments		1,500		-
PHA Funding		7,773		-
DC & SDC Community Support		4,800		5,200
		<u>73,660</u>		<u>53,808</u>
<u>Expenditure</u>				
Vouchers For Volunteers	50		125	
Light, Heat & Power	1,924		1,933	
Telephone & Internet	675		679	
Cleaning	520		560	
Community Support	-		1,538	
Toiletries, Cleaning	436		230	
Accountancy	600		600	
Repairs & Maintenance	557		1,052	
Wages & PAYE	29,958		30,375	
Water Charges	467		394	
Insurance	1,520		1,353	
Postage & Stationery	657		472	
Stay & Play	196		127	
Wreath	-		160	
EA Refund	301		-	
NWVC Access NI Checks	98		-	
Xmas Meals	-		800	
Children In Need	-		1,931	
Sports Coaching Fees HE	750		-	
Dance Tutor Fees PHA	210		-	
Arts Council AOP	14,718		6,179	
Creggan Country Park Trip PHA	700		-	
Todds Leap - Summer Scheme	1,040		1,640	
Youth Trip	-		529	
Bank Charges	59		97	
Yoga Tutor PHA	600		-	
Tiny Boppers & Encore Dance PHA	420		-	
W8Land Aerobic Steps - Lottery	628		-	
Xmas Dinner Dance - Lottery	2,366		-	
Petty Cash	-		80	
Arts Camp	-		657	
Books Warm Hub	20		-	
Rounders Set PHA	146		-	
Youth Club Outings PHA	120		-	
Bus Hire	650		500	
Oakfire Adventures PHA	504		-	
Medals etc	29		-	
Xmas Packs NL	216		-	
Selection Packs NL	363		-	

Christmas Grotto	1,483		1,780	
Bingo Books	41			
Groceries/Refreshments	1,772			
Over 50s Fitness - Age Friendly	420			
Post Box - Lottery	50			
Holden Agriculture (Small Grants DFC)	-		1,356	
Table Covers	-		11	
Playstation Subscriptions	80		60	
Advertising	444		180	
DFC Small Capital Grant	-		1,182	
Depreciation	2,843	68,631	3,020	59,599
Net Profit For Year		5,029	-	5,791

Signed Robert Cunningham
Lisnafin Ardnalee Trust Community Association

Lisnafin Ardnalee Trust Community Development Association
Abbreviated Balance Sheet As At 31 March 2023

	<u>2023</u>	<u>2022</u>
<u>Fixed Assets</u>		
Tangible Assets	14,443	12,629
<u>Current Assets</u>		
Bank of Ireland A/C 43704323	24,247	21,032
Bank of Ireland A/C 23903982	17,554	17,179
	<u>41,801</u>	<u>38,211</u>
<u>Current Liabilities</u>		
Creditors	<u>-</u>	<u>-</u>
Net Current Assets	<u>41,801</u>	<u>38,211</u>
Net Assets	<u>56,244</u>	<u>50,840</u>
<u>Reserves</u>		
Opening Balance	50,840	55,156
Profit For Year	5,404	- 4,316
Closing Balance	<u>56,244</u>	<u>50,840</u>

Clients Name Lisnafin Ardnalee Trust
Fixed Assets
Year End: 31st March 2023

Prepared by: KMQ
Date 15.05.23

	Land & Buildings	Plant & Equipment 20%	Fixtures & Fittings 20%	Motor Vehicles	Total
Cost					
At 1st April 2022	550	34,080	14,830	-	49,460
Additions	2,520	2,137	-	-	4,657
Disposals	-	-	-	-	-
31st March 2023	3,070	36,218	14,830	-	54,117

Depreciation					
At 1st April 2022	-	23,098	13,734	-	36,831
Charge For Year	-	2,624	219	-	2,843
At 31 March 2023	-	25,722	13,953	-	39,675

Net Book Values

At 31 March 2023	3,070	10,496	877	-	14,443
At 31 March 2022	550	10,983	1,096	-	12,629

Additions To Equipment Include :

07.10.22	Defib Pad CSF	274
17.10.22	Hoover EA	330
07.11.22	Hoover Battery CSF	80
22.02.23	Radio	20
24.02.22	Air Fryer/Slow Cookers NL	380
03.05.22	Computer	794
06.05.22	Microsoft Off & Printer	75
23.05.22	Scanner Installation	45
22.12.22	Barbells NL	140
		2,137

Additions To Buildings Include :

10.01.23	Container PHA	1,260
11.01.23	Container PHA	1,260
		2,520

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Notes to the accounts

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