

**Lisnafin Ardnalee Community Resource Centre**

**Community Resource Centre**

**Lisnafin Park**

**Strabane**

**BT82 9DQ**

**Charity Number 102623**

**Accounts for the year ended 31st March 2024**

Accountants Report

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  
Crudden Dolan Ltd  
Accountants & Auditors

19/5/25  
Date

23-25 Darling Street  
Enniskillen  
Co Fermanagh  
BT74 7DP

36 Railway Street  
Strabane  
Co Tyrone  
BT82 8EH

**Lisnafin Ardnalee Trust Community Development Association**  
**Receipts & Payments Account For Year Ended 31 March 2024**

| <u>Receipts</u>                          | <u>Unrestricted<br/>Funds</u> | <u>Restricted<br/>Funds</u> | <u>Total 2024</u> | <u>Total 2023</u> |
|--|-------------------------------|-----------------------------|-------------------|-------------------|
| <b><u>Voluntary Receipts</u></b>         |                               |                             |                   |                   |
| Clubs & Fundraising                      | 700                           | -                           |                   | 2,260             |
| Donations - Sisters of Mercy             | 10,000                        | -                           |                   | -                 |
| Container Refund                         | 4,010                         | -                           |                   | -                 |
| Plan.com                                 | 50                            | -                           |                   | -                 |
| Amazon Refunds                           | -                             | -                           |                   | 80                |
| <b><u>From Charitable Activities</u></b> |                               |                             |                   |                   |
| DFC                                      | -                             | 32,074                      |                   | 34,871            |
| National Lottery                         | -                             | 13,997                      |                   | 6,000             |
| Education Authority                      | -                             | 1,789                       |                   | 1,400             |
| Arts Council                             | -                             | 754                         |                   | 11,860            |
| PHA Funding                              | -                             | 6,938                       |                   | 7,773             |
| DC & SDC Funding                         | -                             | 1,245                       |                   | 4,800             |
| CSF Funding                              | -                             | 4,000                       |                   | -                 |
| NHIP Funding                             | -                             | 1,260                       |                   | -                 |
| NIHE                                     | -                             | 3,960                       |                   | 3,206             |
| WHSCCT                                   | -                             | -                           |                   | 330               |
| Extended Schools                         | -                             | -                           |                   | 1,080             |
|  | <b>14,760</b>                 | <b>66,017</b>               | <b>80,777</b>     | <b>73,660</b>     |
| <b><u>Payments</u></b>                   |                               |                             |                   |                   |
| Running Costs                            | -                             | 33,853                      |                   | 35,447            |
| Facilitators                             | -                             | 21,394                      |                   | 19,683            |
| Programme & Event Costs                  | -                             | 6,952                       |                   | 7,809             |
| Office & Maintenance Costs               | -                             | 2,618                       |                   | 1,889             |
| Accountancy                              | -                             | 630                         |                   | 600               |
| Donations                                | -                             | -                           |                   | -                 |
| Bank Fees                                | 63                            | -                           |                   | 59                |
| Containers                               | 8,250                         | -                           |                   | -                 |
| Petty Cash                               | -                             | 60                          |                   | -                 |
| EA Repayment                             | -                             | 126                         |                   | 301               |
| DFC Repayment                            | -                             | 86                          |                   | -                 |
| Depreciation                             | 2,753                         | -                           |                   | 2,843             |
|  | <b>11,066</b>                 | <b>65,720</b>               | <b>76,786</b>     | <b>68,631</b>     |
| <b>Net Receipts</b>                      | <b>3,694</b>                  | <b>297</b>                  | <b>3,991</b>      | <b>5,029</b>      |
| Transfer To/From Funds                   | -                             | -                           | -                 | -                 |
| <b>(Deficit)/Surplus For Year</b>        | <b>3,694</b>                  | <b>297</b>                  | <b>3,991</b>      | <b>5,029</b>      |

Signed .....  
Lisnafin Ardnalee Trust Community Association

**Lisnafin Ardnalee Trust Community Development Association**  
**Abbreviated Balance Sheet As At 31 March 2024**

|                                   | <b><u>2024</u></b>          | <b><u>2023</u></b>          |
|-----------------------------------|-----------------------------|-----------------------------|
| <b><u>Fixed Assets</u></b>        |                             |                             |
| Tangible Assets                   | 14,081                      | 14,443                      |
| <b><u>Current Assets</u></b>      |                             |                             |
| Bank of Ireland A/C 43704323      | 28,600                      | 24,247                      |
| Bank of Ireland A/C 23903982      | 18,529                      | 17,554                      |
|                                   | <u>47,129</u>               | <u>41,801</u>               |
| <b><u>Current Liabilities</u></b> |                             |                             |
| Creditors                         | <u>-</u>                    | <u>-</u>                    |
|                                   | -                           | -                           |
| Net Current Assets                | <u>47,129</u>               | <u>41,801</u>               |
| <b>Net Assets</b>                 | <b><u><u>61,210</u></u></b> | <b><u><u>56,244</u></u></b> |

Clients Name Lisnafin Ardnalee Trust  
Fixed Assets  
Year End: 31st March 2024

Prepared by: KMQ  
Date 04.06.24

|                   | Land &<br>Buidlings | Plant &<br>Equipment<br>20% | Fixtures &<br>Fittings<br>20% | Motor<br>Vehicles | Total         |
|-------------------|---------------------|-----------------------------|-------------------------------|-------------------|---------------|
| <b>Cost</b>       |                     |                             |                               |                   |               |
| At 1st April 2023 | 3,070               | 36,218                      | 14,830                        | -                 | 54,117        |
| Additions         | -                   | 2,391                       | -                             | -                 | 2,391         |
| Disposals         | -                   | -                           | -                             | -                 | -             |
| 31st March 2024   | <b>3,070</b>        | <b>38,609</b>               | <b>14,830</b>                 | <b>-</b>          | <b>56,509</b> |

|                     |          |               |               |          |               |
|---------------------|----------|---------------|---------------|----------|---------------|
| <b>Depreciation</b> |          |               |               |          |               |
| At 1st April 2023   | -        | 25,722        | 13,953        | -        | 39,675        |
| Charge For Year     | -        | 2,577         | 175           | -        | 2,753         |
| At 31 March 2024    | <b>-</b> | <b>28,299</b> | <b>14,128</b> | <b>-</b> | <b>42,427</b> |

**Net Book Values**

|                  |              |               |            |          |               |
|------------------|--------------|---------------|------------|----------|---------------|
| At 31 March 2024 | <b>3,070</b> | <b>10,310</b> | <b>701</b> | <b>-</b> | <b>14,081</b> |
| At 31 March 2023 | <b>3,070</b> | <b>10,496</b> | <b>877</b> | <b>-</b> | <b>14,443</b> |

**Additions To Equipment Include :**

|                         |     |
|-------------------------|-----|
| 14 Pilates Head Pads LF | 159 |
| Resistance Bands        | 95  |
| Pilates Equipment       | 292 |
| Yoga Mats               | 48  |
| Yoga Mats               | 112 |
| Table Protectors        | 79  |
| Table Protectors        | 111 |
| Storage Boxes           | 46  |
| Toy Kitchen             | 100 |
| Teapots                 | 42  |
| Sports Score Wedges     | 268 |
| Boccia Balls            | 130 |
| Larger Boccia Balls     | 62  |
| Toy Pushchairs          | 15  |
| Laptop                  | 200 |
| Footballs x20           | 175 |
| Ball Pump               | 27  |
| ABC Boxing Equipment    | 430 |

**2,391**

Lisnafin Ardnalee Trust Community Development Association  
Notes to the accounts

Kathleen McQuaid  
Crudden Dolan Ltd  
Accountants & Auditors

19/8/25  
Date

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