

**Lisnafin Ardnalee Trust Cross Community Development Association**

**Cross Community Resource Centre**

**Lisnafin Park**

**Strabane**

**BT82 9DQ**

**Charity Number 102623**

**Accounts for the year ended 31st March 2025**

**Lisnafin Ardnalee Trust Cross Community Development Association**  
**Receipts & Payments Account For Year Ended 31 March 2025**

<b><u>Receipts</u></b>	<b><u>Unrestricted Funds</u></b>	<b><u>Restricted Funds</u></b>	<b><u>Total 2025</u></b>	<b><u>Total 2024</u></b>
<b><u>Voluntary Receipts</u></b>				
Clubs & Fundraising	-	-		700
Donations - Sisters of Mercy	-	-		10,000
Container Refund	-	-		4,010
Plan.com	-	-		50
Amazon Refunds	-	-		-
<b><u>From Charitable Activities</u></b>				
DFC	-	17,577		32,074
National Lottery	-	-		13,997
Education Authority	-	1,000		1,789
Arts Council	-	-		754
PHA Funding	-	-		6,938
DC & SDC Funding	-	-		1,245
CSF Funding	-	-		4,000
NHIP Funding	-	880		1,260
NIHE	-	-		3,960
SHIP Printing Payment	-	30		-
NL Summer Scheme Funding	-	5,500		-
	-	24,987	24,987	80,777
<b><u>Payments</u></b>				
Running Costs	-	16,779		33,853
Facilitators	-	3,450		21,394
Programme & Event Costs	-	3,348		6,952
Office & Maintenance Costs	-	2,790		2,618
Accountancy	-	690		630
Wreaths	180	-		-
Bank Fees	81	-		63
Containers	-	-		8,250
Affiliation Fees	607	-		-
Petty Cash	-	-		60
EA Repayment	-	-		126
DFC Repayment	-	-		86
Depreciation	2,389	-		2,753
	3,257	27,056	30,313	76,786
<b>Net Receipts</b>	-	3,257 -	2,070 -	5,327
Transfer To/From Funds	-	-	-	-
<b>(Deficit)/Surplus For Year</b>	-	3,257 -	2,070 -	5,327

Signed .....  
Lisnafin Ardnalee Trust Cross Community Association

**Lisnafin Ardnalee Trust Cross Community Development Association**  
**Abbreviated Balance Sheet As At 31 March 2025**

	<b><u>2025</u></b>	<b><u>2024</u></b>
<b><u>Fixed Assets</u></b>		
Tangible Assets	12,625	14,081
<b><u>Current Assets</u></b>		
Bank of Ireland A/C 43704323	24,730	28,600
Bank of Ireland A/C 23903982	<u>18,529</u>	<u>18,529</u>
	43,259	47,129
<b><u>Current Liabilities</u></b>		
Creditors	<u>-</u>	<u>-</u>
	-	-
Net Current Assets	<u>43,259</u>	<u>47,129</u>
Net Assets	<u><u>55,883</u></u>	<u><u>61,210</u></u>

	Land & Buidlings	Plant & Equipment 20%	Fixtures & Fittings 20%	Motor Vehicles	Total
<b><u>Cost</u></b>					
At 1st April 2023	3,070	38,609	14,830	-	56,509
Additions	-	932	-	-	932
Disposals	-	-	-	-	-
31st March 2024	<b>3,070</b>	<b>39,541</b>	<b>14,830</b>	<b>-</b>	<b>57,441</b>
<b><u>Depreciation</u></b>					
At 1st April 2023	-	28,299	14,128	-	42,427
Charge For Year	-	2,248	140	-	2,389
At 31 March 2024	<b>-</b>	<b>30,548</b>	<b>14,268</b>	<b>-</b>	<b>44,816</b>
<b><u>Net Book Values</u></b>					
At 31 March 2023	<b>3,070</b>	<b>8,994</b>	<b>561</b>	<b>-</b>	<b>12,625</b>
At 31 March 2024	<b>3,070</b>	<b>10,310</b>	<b>701</b>	<b>-</b>	<b>14,081</b>

**Additions To Equipment Include :**

Toaster	18
Hoover	139
Pool Table Trolley Jack	388
Footballs Childrens Fitness	88
Key Fobs	3
Defib Pads & Batteries	296
	<b>932</b>

**Additions To Buildings Include :**

<b>-</b>
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Lisnafin Ardnalee Trust Cross Community Development Association  
Notes to the accounts

Crudden Dolan Ltd  
Accountants & Auditors

Date

23-25 Darling Street  
Enniskillen  
Co Fermanagh  
BT74 7DP

36 Railway Street  
Strabane  
Co Tyrone  
BT82 8EH

Accountants Report

Lisnafin Ardnalee Trust Cross 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.

Crudden Dolan Ltd  
Accountants & Auditors

Date

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Enniskillen  
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