

# COALISLAND LEARN AND LEISURE ASSOCIATION

## Balance Sheet at 31<sup>st</sup> March 2024

	£	£
Fixed Assets	Nil	Nil
Current Assets		
Coalisland Credit Union Account	£3289	
Cash in hand	Nil	
Current Liabilities	Nil	
Creditors	Nil	
Net current assets		£3289
Total Net Worth		£3289
Opening Balance 1st April 2023	£3533	
Coalisland Credit Union	£3533	
Cash	Nil	
Balance at 31 <sup>st</sup> March 2024		£3289

Adopted by the Committee

Signed *Ema Mc Enery*

Date *23/1/25*

Coalisland Learn and Leisure Association

Receipts and Payments Accounts for year ended 31<sup>st</sup> March 2024

Receipts/Income

Class Contributions	£2585
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<u>TOTAL</u>	<u>£2585</u>
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Payments/Expenses

Rent	£532
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Tutors' Wages	£2600
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<u>TOTAL</u>	<u>£3132</u>
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<u>Deficit</u>	<u>£547</u>
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