

Charity Number 22834

Owenkillew Community Development Association

Annual Report and Accounts

Year Ended 31 March 2023

Owenkillew Community Development Association
Statement of Financial Activities

For the year ended 31 March 2023

	2023	2022
Income from		
Donations	12400	21600
Grants (Restricted)	36945	28486
Grants (Unrestricted)	0	0
Member Donations	0	0
	49345	50086
Expenditure on		
Travel & Subsistence		
Donations ODCL	7600	3600
Grant Expenditure (Restricted Funding)	34023	28286
Subscriptions		
Purchase of Fixed Assets		
Volunteer Expenses		
General Expenses	<u>95</u>	<u>20</u>
	41718	31906
Net Income	7627	18179
Total Funds Brought Forward	33644	15465
Total Funds Carried Forward	<u>41272</u>	<u>33644</u>

**Owenkillew Community Development Association
Balance Sheet as at 31st March 2023**

Fixed Assets	2023	2022
Buildings	0	0
Plant & Machinery	0	0
Motor Vehicles	0	0
Current Assets		
Debtors	0	0
Bank Current A/c	41272	33644
Cash on Hand	0	0
	<u>41272</u>	<u>33644</u>
Creditors: amounts falling due within one year		
Deferred Income	0	0
Net Current Assets	41272	33644
Net Assets	<u>41272</u>	<u>33644</u>
Funds		
Unrestricted Funds	41272	33644
Total Funds	<u>41272</u>	<u>33644</u>

The financial statements were approved by the trustees and signed on its behalf
by:

Rosaleen Keenan
Trustee