

**Charity Number 22834**

**Owenkillew Community Development Association  
Annual Report and Accounts  
Year Ended 31 March 2024**

**Owenkillew Community Development Association  
Statement of Financial Activities**

**For the year ended 31 March 2024**

	<b>2024</b>		<b>2023</b>	
<b>Income from</b>				
Donations	620		12400	
Grants (Restricted)	3080		36945	
Grants (Restricted) Commuunity				
Foundation Older Peoples Fund	9982		0	
Grants (Unrestricted)	0		0	
Member Donations	0		0	
	<b>13682</b>		<b>49345</b>	
<b>Expenditure on</b>				
Travel & Subsistence				
Donations ODCL	25000		7600	
Grant Expenditure (Restricted Funding)	16143		34023	
Subscriptions				
Purchase of Fixed Assets				
Volunteer Expenses				
General Expenses	55	41198	95	41718
<b>Net Income</b>	<b>-27516</b>		<b>7627</b>	
<b>Total Funds Brought Forward</b>	<b>41272</b>		<b>33644</b>	
<b>Total Funds Carried Forward</b>	<b><u>13756</u></b>		<b><u>41272</u></b>	

**Balance Sheet as at 31st March 2024**

	2024	2023
<b>Fixed Assets</b>	0	0
<b>Current Assets</b>		
Debtors	0	0
Bank Current A/c	13756	41272
Cash on Hand	0	0
	<u>13756</u>	<u>41272</u>
<b>Creditors: amounts falling due within one year</b>		
Unpaid share Capital	0	0
<b>Net Current Assets</b>	13756	41272
<b>Net Assets</b>	<u>13756</u>	<u>41272</u>
<b>Capital &amp; Reserves</b>		
Share Capital	0	0
Retained Earnings	13756	41272
<b>Total Funds</b>	<u>13756</u>	<u>41272</u>

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

Rosaleen Keenan  
Trustee