

**GLENCAIRN COMMUNITY PROJECT**

**FINANCIAL STATEMENTS**

**YEAR ENDED 30 SEPTEMBER 2023**

**Prepared by:**

**B R Corry & Co.  
Chartered Management Accountants  
18 Tudor Oaks  
Banbridge  
Co. Down  
BT32 4LP**



# GLENCAIRN COMMUNITY PROJECT

## Financial Statements Year ended 30 September 2023

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	2023
	£
<b>Income</b>	
Belfast City Council	167.00
Donations	<u>310.00</u>
	<b>477.00</b>
<b>Expenses</b>	
Development Trust	13.00
Bank Interest & Charges	60.45
Accountancy Software	275.00
Stationery & Advertising	1,367.00
General Expenses	0.00
<b>Total Expenses</b>	<b><u>1,715.45</u></b>
<b>Operating Loss</b>	<b>(1,238.45)</b>
<b>Bank Account</b>	
Opening Balance	1,280.85
Operating Loss	<u>(1,238.45)</u>
Closing Balance	<b>42.40</b>

Certified to be a true and correct record of financial transactions.

  
B R Corry & Co

21/5/24

# **Glencairn Community Project – Year ended September 2023**

## **Income and Expenditure Account**

<b>Income</b>	<b>01.10.2022 to 30.09.2023</b>
	<b>£</b>
Christain Aid	180.00
Donation from T Anderson	130.00
Belfast City Council	167.00
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	<b>477.00</b>
 <b>Expenditure</b>	 <b>01.10.2022 to 30.09.2023</b>
	<b>£</b>
Expenses to T Anderson (DTNI)	13.00
Bank Fees	60.45
Kestrel Print & Supplies (Printing)	1367.00
EKSTRA Accounting Solutions	275.00
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	<b>1715.45</b>

**Year 01.10.2022 to 30.09.2023**

**Opening Balance £1280.85**

**Closing Balance £42.40**