

BALLYNAHINCH COMMUNITY COLLECTIVE
INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 31st MARCH 2024

IVAN SHANNON & COMPANY
- INCORPORATED FINANCIAL ACCOUNTANTS -

39 Church Street
Ballynahinch
Co. Down
(028) 9756 5353

BALLYNAHINCH COMMUNITY COLLECTIVE

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31st MARCH 2024

INDEPENDENT EXAMINERS REPORT

In accordance with the instructions given to us we have prepared, without carrying out an audit, the attached Income & Expenditure Account from the accounting records of the Club, and from information and explanations supplied to us.

We confirm that the Treasurer has kept proper books and records and that the accounts are in agreement therewith.

Laura Craig
Chartered Accountant
Ivan Shannon & Co Accountants
39 Church Street
Ballynahinch
Co Down

TREASURER'S REPORT

I confirm that I have made available to Laura Craig all the accounting records of the club, and have provided them with all the necessary information and explanations necessary for the preparation of the Income & Expenditure Account.

Treasurer
Caroline Davidson

Caroline Davidson .

BALLYNAHINCH COMMUNITY COLLECTIVE**YEAR ENDED 31 MARCH 2024 (Page 1)**

		2024	
		£	£
INCOME			
Donations		200	
Events		11,849	
Projects		3,500	
Total Income			15,549
			=====
EXPENDITURE			
Advertising		25	
Health and Safety		300	
Bank Fees		32	
Catering		3,867	
Equipment		1,859	
Event and project expenses		7,367	
Gifts		200	
Insurance		406	
Music		725	
Sundry		54	
Total Expenditure			14,834
			=====
Excess Income over Expenditure			715
Opening balance	Bank Account	1,862	
	Cash	0	
			1,862
Closing balance	Bank Account	2,577	
	Cash	0	
			2,577
Movement in Funds			715

BALLYNAHINCH COMMUNITY COLLECTIVE

YEAR ENDED 31st MARCH 2024 (Page 2)

	2024		2024
	£		£
RECONCILLATION OF FUNDS IN HAND		Current Account	
Opening Balance		Balance b/f - current account	1,862
Current Account	1,862	Income	15,349
Cash	0	Expenses	14,634
Surplus/(Deficit)	715	Balance c/f	<u>2,577</u>
Closing Balance	<u>2,577</u>	Cash	
		Balance b/f - current account	0
		Income	200
CLOSING BALANCE OF FUNDS		Expenses	(200)
Current Account	2,577	Balance c/f	<u>0</u>
Cash	0		
	<u>2,577</u>		