

Ealu Community Project, 17 Shamble Lane, Dungannon, Co. Tyrone

Accounts For The Year Ended 30th June 2024

Income

Expenses

| | | | |
|-----------------|-------------------------|-----------------------|-------------------------|
| Opening Balance | 2770.43 | Employment costs | 51760.89 |
| IFI | 2763.64 | Programme Costs | 19016.70 |
| Opening Balance | 29242.42 | Stationery | 3069.49 |
| JRCT Grant | 48840.00 | Sundries | 1471.90 |
| Lottery Grant | 9785.00 | Rent/Rates/Insurances | 13623.52 |
| Halifax | 7000.00 | Light & Heat | 2647.10 |
| Donations | 17378.40 | Telephone | 1763.83 |
| | | Closing Balance | 24426.46 |
| | <u>117779.89</u> | | <u>117779.89</u> |

Accountants Report

We have prepared the above Accounts from the records, information and explanations supplied to us and we certify that they are in accordance therewith.

Coalisland,
Co. Tyrone.

O'Hagan McGlinchey
O'Hagan, McGlinchey & Co.,
Accountants & Auditors

22nd January 2025