

## Creative Village Dundrum

## Receipts and Payments Account

For the year ended 31st March 2023

## Receipts

Grants & Donations	£	£
Dundrum Development Association		5000
Clanmil Housing Community Fund		1507
Others		<u>125</u>
		6632
Income from Fund Raising, Events & Workshops		<u>4586</u>
<b>TOTAL INCOME</b>		<b>11218</b>

## Payments

Rent	4167	
PI Insurance	117	
Tutors & Workshop Costs	2811	
Premises- Repairs & Maintenance	<u>905</u>	
<b>TOTAL PAYMENTS</b>		<b>8000</b>

SURPLUS FOR YEAR TO 31st MARCH 2023

3218  
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## Balance Sheet as at 31st March 2023

## Fixed Assets

Furniture & Fittings		
Balance at 1st April 2022	-	
Additions at Cost	<u>601</u>	
		601

## Current Assets

Bank Balance	6060	
Petty Cash	<u>96</u>	
		<u>6156</u>
<b>TOTAL ASSETS</b>		<b>6757</b>

## Represented by:

## Capital Account

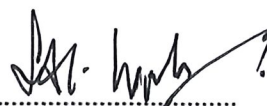
Balance at 1st April 2022	3539	
Surplus for year to 31st March 2023	<u>3218</u>	
		6757

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I hereby certify that the results shown above for the Receipts and Payments for year ended 31st March 2023 and the Balance Sheet as at that date are in agreement with the books of account.

28th August 2023

Signed



S A G Cooley FCA

ALLAN COOLEY

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