

|  |  |                        |                   |            |                          |          |                   |
|--|--|------------------------|-------------------|------------|--------------------------|----------|-------------------|
| <b>Creative Village Dundrum</b>  |  |                        |                   |            |                          |          |                   |
| <b>Receipts and Payments Account For the Year Ended 31 March 2024</b>      |  |                        |                   |            |                          |          |                   |
|  |  | <b>Prior Year 2023</b> |                   |            | <b>Current Year 2024</b> |          | <b>Variation</b>  |
| Receipts   |  |                        |                   |            |                          |          |                   |
| Grants and Donations   |  |                        |                   |            |                          |          |                   |
| Dundrum Development Association  |  | £5,000.00              |                   |            |                          | £        | (5,000.00)        |
| Clanmil Housing Community Fund - Contribution to Workshops etc             |  | £1,507.00              |                   |            | £ 2,959.12               | £        | 1,452.12          |
| Others   |  | £125.00                |                   |            |                          | £        | (125.00)          |
|  |  | <b>£6,632.00</b>       |                   |            | <b>£2,959.12</b>         |          | <b>-£3,672.88</b> |
| Income from Fund Raising, Events and Workshops                             |  | <b>£4,586.00</b>       |                   |            | <b>£ 6,520.04</b>        | <b>£</b> | <b>1,934.04</b>   |
| <b>TOTAL INCOME</b>  |  | <b>£11,218.00</b>      |                   |            | <b>£9,479.16</b>         | <b>£</b> | <b>(1,738.84)</b> |
| Payments   |  |                        |                   |            |                          |          |                   |
| Rent   |  | £4,167.00              |                   | £ 5,416.71 |                          | £        | (1,249.71)        |
| Contribution to Rent   |  |                        |                   | £ (420.00) |                          | £        | 420.00            |
| PI Insurance   |  | £117.00                |                   | £ 126.40   |                          | £        | (9.40)            |
| Tutors and Workshops Costs   |  | £2,811.00              |                   | £ 3,430.00 |                          | £        | (619.00)          |
| Fund Raising Costs   |  |                        |                   | £ 650.66   |                          | £        | (650.66)          |
| Premises - Repairs and Maintenance   |  | £905.00                |                   | £ 438.02   |                          | £        | 466.98            |
|  |  |                        |                   |            |                          | £        | -                 |
|  |  | £8,000.00              |                   |            | £ 9,641.79               | £        | (1,641.79)        |
| <b>SURPLUS FOR THE YEAR TO 31 MARCH 2024</b>                               |  | <b>£3,218.00</b>       |                   |            | <b>-£162.63</b>          | <b>£</b> | <b>(3,380.63)</b> |
| <b>STATEMENT OF FINANCIAL POSITION FOR THE PERIOD ENDING 31 MARCH 2024</b> |  |                        |                   |            |                          |          |                   |
| <b>Fixed Assets</b>  |  |                        |                   |            |                          |          |                   |
| Balance at 1 April 2023  |  |                        |                   |            |                          |          |                   |
| Additions at Cost  |  | £601.00                |                   | £601.00    |                          |          |                   |
| Total Fixed Assets   |  |                        | £601.00           |            | £601.00                  |          |                   |
| <b>Current Assets</b>  |  |                        |                   |            |                          |          |                   |
| Bank Balance   |  | £6,060.00              |                   | £ 5,974.10 |                          |          |                   |
| Petty Cash   |  | £96.00                 |                   | 19.27      |                          |          |                   |
|  |  |                        | £6,156.00         |            | £ 5,993.37               |          |                   |
| <b>TOTAL ASSETS</b>  |  |                        | <b>£6,757.00</b>  |            | <b>£6,594.37</b>         |          | <b>-£162.63</b>   |
| Represented by:  |  |                        |                   |            |                          |          |                   |
| <b>Capital Account</b>   |  |                        |                   |            |                          |          |                   |
| Balance at 1 April 2023  |  | £ 3,539.00             |                   | £ 6,757.00 |                          |          |                   |
| Surplus for Year to 31 April 2023  |  | £ 3,218.00             |                   | £ (162.63) |                          |          |                   |
|  |  |                        | <b>£ 6,757.00</b> |            | <b>£ 6,594.37</b>        | <b>£</b> | <b>162.63</b>     |