

DORSEY COMMUNITY ASSOCIATION

FINANCIAL STATEMENT 1ST JANUARY 2023 TO 31ST MARCH 2024

RECEIPTS

Hire Hall	2,431.50
Activities	2,327.95
Newry, Mourne & Down District Council	15,257.03
Loan	1,500.00
	<u>£21,516.48</u>

PAYMENTS

Telephone	663.62
Heat & Light	2,442.10
Water Charges	825.57
Refuse Charges	322.66
Furniture & Equipment	8,469.80
Activities	7,221.27
Bank Charges	150.62
Loan Repayment	1,500.00
Insurance	1,391.18
Cleaning	161.50
Night Out	281.80
	<u>£23,430.12</u>

Excess of Payments over Receipts	-£1,913.64
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ACCUMULATED FUND

Balance as at 1st January 2023	4,456.13
Deficit for the Year	-1,913.64
Balance as at 31st March 2024	£2,542.49

REPRESENTED BY

Bank Current Account	1,576.54
Petty Cash	965.95
	£2,542.49

In my opinion, from the records and books I received, the above Financial Statement gives a true and fair view of the state of Dorsey Community Association's financial position for the period ended 31st March 2024. (15 months)

Marian Shields

Marian Shields

Independent Examiner

23rd July 2025