

DORSEY COMMUNITY ASSOCIATION

FINANCIAL STATEMENT 1ST APRIL 2024 TO 31ST MARCH 2025

RECEIPTS

Hire Hall	2,003.50
Activities	958.90
Newry, Mourne & Down District Council	8,727.96
Donations	100.00
	<u>£11,790.36</u>

PAYMENTS

Telephone	668.85
Heat & Light	1,848.46
Water Charges	424.38
Refuse Charges	800.80
Furniture & Equipment	984.79
Activities	4,613.42
Bank Charges	120.92
Insurance	1,188.34
Cleaning	224.91
	<u>£10,874.87</u>

Excess of Receipts over Payments	£915.49
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ACCUMULATED FUND

Balance as at 1st April 2024	2,542.49
Surplus for the Year	915.49
Balance as at 31st March 2025	£3,457.98

REPRESENTED BY

Bank Current Account	3,314.39
Petty Cash	143.59
	£3,457.98

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 year ended 31st March 2025.



Marian Shields

Independent Examiner

15th January 2026