

DAYSRING SPECIAL COMMUNITY

3 SHERIFFS VIEW, DERRY. BT48 OJL.

FINANCIAL STATEMENTS FOR YEAR ENDED

31ST DECEMBER 2024

ACCOUNTANTS REPORT TO THE MEMBERS OF

DAYSPRING SPECIAL COMMUNITY

We report on the financial statements for the year ended 31 December 2024.

BASIS OF OPINION

We conducted our work in accordance with the Statement of Standards for Reporting Accountants and so our procedures consisted of comparing accounts with the accounting records kept by the association and making such limited enquiries of the officers of the charity as we considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

OPINION

In our opinion the financial statements are in agreement with the association's accounting records for the year ended 31 December 2024. and proper books of account have been maintained.

Don McCafferty
Chartered Management Accountant
3 Sheriffs View
Derry. BT48 0JL.

Signed: Don McCafferty
27th October 2025
Dated: _____

DAYSPRING SPECIAL COMMUNITY

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31 DECEMBER 2024.

RESTRICTED INCOME	STG	STG
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LOTTERY		10,260
NON RESTRICTED INCOME		

FUNDRAISING & DONATIONS		2,394

TOTAL INCOME		12,654
		=====
LESS EXPENDITURE		

MATERIALS & EQUIPMENT	7,156	
VENUE HIRE	2,080	
INSURANCE	579	
COMPUTER SOFTWARE	0	
FOODSTUFFS	520	
PROFESSIONAL FEES	0	10,335
	=====	-----
PROFIT FOR YEAR		2,319
		=====

DAYSPRING SPECIAL COMMUNITY

BALANCE SHEET AS AT 31ST DECEMBER 2024

	STG	STG
FIXED ASSETS:		0
CURRENT ASSETS		
DEBTORS & PREPAYMENTS		
BANK & CASH IN HAND	5,117	5,117
	=====	
LESS CURRENT LIABILITIES		
CREDITORS AND ACCRUALS		0

NET CURRENT LIABILITIES		5,117

TOTAL ASSETS LESS CURRENT LIABILITIES		5,117
		=====
CAPITAL AND RESERVES:		
BALANCE @ 01 JAN 2024		
PROFIT FOR YEAR		2,798
		2,319

BALANCE @ 31 DEC 2024		5,117
		=====

MEMBERS OF EXECUTIVE COMMITTEE RESPONSIBILITIES

The members are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit for that year. In preparing the financial statements appropriate accounting policies have been used and applied consistently, and reasonable and prudent judgements and estimates have been made in the preparation of the financial statements for the year ended 31 December 2024. The members also confirm that the financial statements have been prepared under the going concern basis.

These financial statements have been approved by the Executive Committee members on 27th October 2025 and signed on their behalf:-


Anne McCafferty