

DUNLOY STRONGER TOGETHER

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

	YEAR ENDED 31 MARCH	YEAR ENDED 31 MARCH
	2025	2024
	£	£
RECEIPTS		
Grants	25,409.96	25,645.20
Luncheon Fees	2,567.90	1,910.00
Fundraising	7,243.88	6,932.43
Donations	9,438.23	7,178.70
	<u>44,659.97</u>	<u>41,666.33</u>
PAYMENTS		
Wages / Subcontractors	15,044.35	15,699.74
Telephone	1,088.31	1,261.38
Activities	12,524.70	9,010.90
Rent	5,945.00	3,867.50
Insurance	722.87	700.47
Bank Fees	-	36.85
General Expenses	2,073.13	1,453.77
Equipment	3,516.52	
Catering	6,952.00	3,678.45
Trips	-	-
Donation	2,200.00	1,180.00
Santa /Christmas Expenses	1,136.30	730.57
Womans Wellness Day	2,898.29	88.20
Mothers and Toddlers/ Baby Massage/Baby first Christmast	-	1,122.23
	<u>54,101.47</u>	<u>38,830.06</u>
Surplus / (Deficit) for the year	- 9,441.50	2,836.27
Balance at Bank 31 March 2024	22,468.33	19,632.06
Balance at Bank 31 March 2025	<u><u>13,026.83</u></u>	<u><u>22,468.33</u></u>

Tara McFerran
Treasurer