

Corcreeny Rural Development Association
Accounts Apr 2024 – Mar 2025

Income: Apr 2024 – Mar 2025

06 Sep 2024	ABC council Grant	£2000
20 Sep 2024	DUP Donation	£50
08 Nov 2024	BBQ	£140
Aug 2024	Charity Tractor Run	£960
11 Nov 2024	Credit Union	£500
19 Feb 2025	RBP189	£450
04 Feb 2025	Bakers Club	<u>£350</u>

Total Income Apr 2024 – Mar 2025 £4450

Expenditure: Apr 2024 - Mar 2025

Heating Oil	Kennedy Fuels (09 May + 13 Nov 2024)	£871
First Trust Bank	Bank Fees (Apr 2024 – Mar 2025)	£48.62
Power NI	Electricity Charges (Apr 2024 – Mar 2025)	£510.10
Gallaghers	Building insurance (Apr 2024 – Mar 2025)	£885.61
Water Board	Water Charges (Apr 2024 – Mar 2025)	£86.14
Charity Donation	Air Ambulance (29 Oct 2024)	£1000
LOL91	Rent for Hall (13 Mar 2025)	<u>£750</u>

Total Expenditure Apr 2024– Mar 2025 £4151.47

Summary: Apr 2024 - Mar 2025

Income (Apr 2024 – Mar 2025)	£4450
Expenditure (Apr 2024 – Mar 2025)	<u>£4151.47</u>
Balance on Activities	£298.53

Summary of Accounts for Apr 2024 - Mar 2025

First Trust current Account
Balance @ 26 Mar 2024 :- £2493.42

Balance @ 18 Mar 2025:- £2791.95

J. P.M.
SEC

23/01/26

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: J. Salt (0701653)
Relevant professional qualification or body: FCA
Address: 150 Derrylee Road, Dungannon.
Date: 28/1/26