

Brownstown Owners And Tenants Association

STATEMENT OF FINANCIAL ACTIVITIES FOR PERIOD FROM 1ST APRIL TO 31ST MARCH 2025

	Unrestricted funds	restricted funds	total funds
Balance in bank March 2024			£1744.88
Abc council grant	£2250		
Awards for all			£10,064.00
Activity fees/ fundraising	£972.19		
NIHE general			£244.32
Total incoming/resources	£13530.51	Total Balance	£15275.39
Internet/Telephone			£380.30
Insurance			£497.43
Electricity			£518.62
Heating oil			£0.00
Bank fees amends			£128.42
Programme costs			£1090.16
Awards for all			£6229.10
Total			£8844.03
Total end of march 2025	£1744.88		
Total income for the period	£13530.51		
Total expenditure	£8844.03		
Balance brought forward	£6431.36		
Unrestricted funds	£4966.07	Restricted funds	£10308.32

BROWNSTOWN OWNERS AND TENANTS ASSOCIATION balance sheet- 31st march 2025

Chairman Nelson Young

Treasurer Dougie Smyth

Verified by

 / 14/1/26

These financial statements were approved by the AGM of BOATA on 30/06/2025