

CLOONEY ESTATE RESIDENTS ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR TO 31st MARCH 2025

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
INCOME				
Donations	0	0	0	0
Charitable activities	4,849	93,319	98,168	105,749
Total	<u>4,849</u>	<u>93,319</u>	<u>98,168</u>	<u>105,749</u>
EXPENDITURE				
Administrative and other expenses	1,126	77,580	78,706	101,540
Program and travel costs	1,140	15,561	16,701	0
Establishment costs	858	10,600	11,458	0
Other	0	0	0	86
	<u>3,124</u>	<u>103,741</u>	<u>106,865</u>	<u>101,626</u>
Net expenditure/income	1,725	-10,422	-8,697	4,123
Balance at 1st April 2024	<u>0</u>	<u>86,275</u>	<u>86,275</u>	<u>82,152</u>
Balance at 31st March 2025	<u>1,725</u>	<u>75,853</u>	<u>77,578</u>	<u>86,275</u>

All of the activities of the company are classed as continuing.

CLOONEY ESTATE RESIDENTS ASSOCIATION
BALANCE SHEET
AS AT 31st MARCH 2025

	2025	2024
	£	£
FIXED ASSETS		
Office equipment	12,284	12,284
Building Costs	12,858	12,858
	25,142	25,142
CURRENT ASSETS		
Money owed by DFC for expenditure incurred in 2024/25 received in 2025/26	3,202	0
Cash at bank	49,234	61,134
	77,578	86,276
REPRESENTD BY		
Unrestricted funds	1,725	0
Restricted funds	75,853	86,276
	77,578	86,276

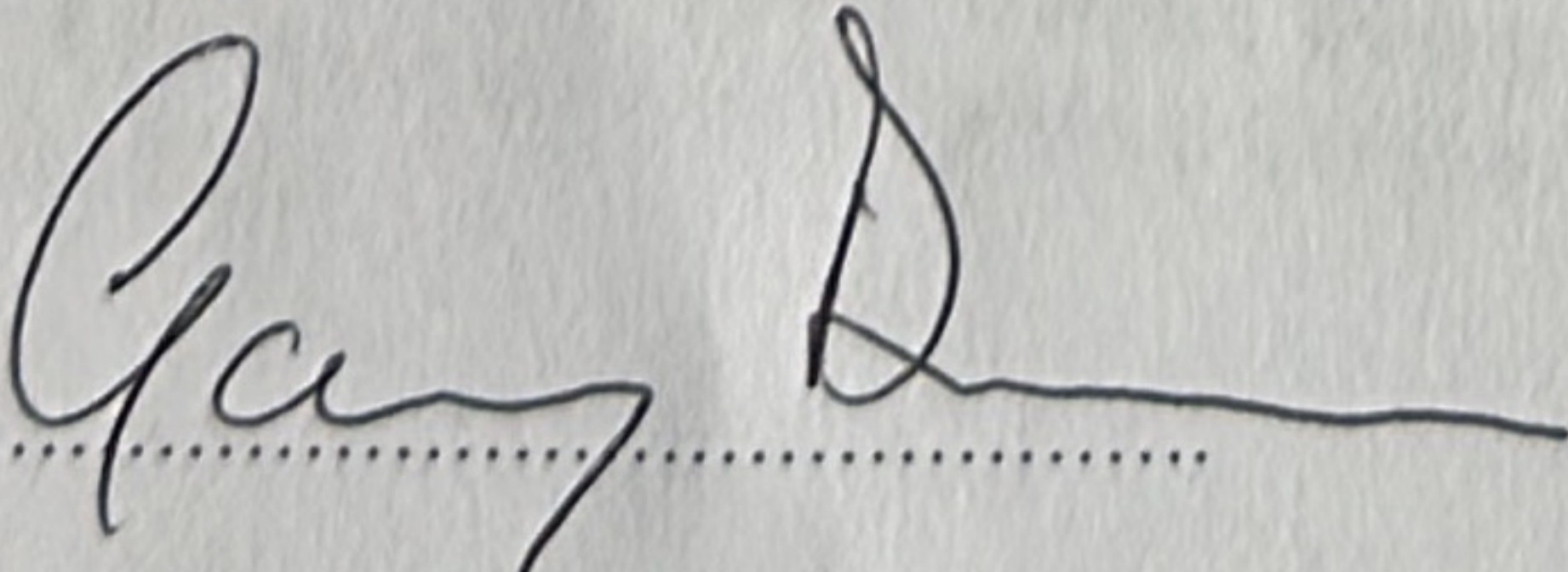
For the year ended 31st March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Trustee' responsibilities:

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts were approved by the charity on the 23rd July 2025 and signed on their behalf by Gary Dunn



Director