Magilligan Community Association
Accounts Financial Year 1ST APR 24 - 31ST MAR 25

ASSETS	£24,627.40
LIABILITIES	£0.00
RESERVES	£8,000.00
BALANCE B/F	£21,488.96

Income

C WAY COAST GLEN, INV 21.02.25 HALL HIRE	134
C WAY COAST GLEN, INV 15.02.2025 HALL HIRE	40
C WAY COAST GLEN, INV 20.06.24 HALL HIRE	81.4
C WAY COAST GLEN, INV 17.10.24 HALL HIRE	81.4
C WAY COAST GLEN, INV 13.03.25 HALL HIRE	81.4
AMAZON	10.99
C WAY COAST GLEN, 15.04 BIN LPS	55.5
From A/C 71339363 , MAGILLIGAN COMM , Via Online Xfer , Youth Club	70.05
C WAY COAST GLEN, ANTI AIRCRAFT MEET,	74
C WAY COAST GLEN, LPS BOARD MEETING	90.6
TTS REFUND	96.06
From A/C 71339363 , MAGILLIGAN COMM , Via Online Xfer	119.64
THE BETH JOHNSON F	125
CCGHT	134
WHSCT	150
CAUSEWAY COAST & GLENS COUNCIL	150
From A/C 71339363 , MAGILLIGAN COMM , Via Online Xfer	168.56
MAGILLIGAN COMM ALLOTMENT , Benches Ecoplastic	175
CAUSEWAY COAST & GLENS COUNCIL	225
From A/C 71339280 , MAGILLIGAN COMM AL, Via Online Xfer , Plumbing from LABS	298.55
EAKIN HEALTHCARE	300
From A/C 71339280 , MAGILLIGAN COMM AL, Via Online Xfer , Eco Benches	338.4
MOBILE CHQ 654514	400
BOGSIDE AND BRANDY, PAMS GRANT 2024 , FP 21/11/24 1328 , 9557397082316F99W	480
CAUSEWAY COAST & GLENS COUNCIL	500
CAUSEWAY COAST & GLENS COUNCIL	500
CAUSEWAY COAST & GLENS COUNCIL	500
CAUSEWAY COAST & GLENS COUNCIL	750
HUBBUB FOUNDATION , EYP GRANT	800
CAUSEWAY COAST & GLENS COUNCIL	875
DEPT OF JUSTICE , NORTHERN IRELAND P	949.8
EA	1500
DAERA , 80004982698	1933.27
CAUSEWAY COAST & GLENS COUNCIL	2250
EA	2600
KEEP NORTHERN IREL, KEEP NI BEAUTIFUL	3572
GRAB BAGS	3645
ACNI LOTTERY FUND , M130	3683.7
HUBBUB FOUNDATION	5000
BBC CHILDREN IN NEED , 4449 Y1	5000
	37938.32

ECOPLASTIC RECYCL BENCHES FOR ALLOTMENT	-1608
Ecoplastic Recycl , MAGILLIGAN COMM A	-1512
To A/C 71339363 , MAGILLIGAN COMM , Via Online Xfer	-1300
C DEENEY	-1083.82
C DEENEY	-1083.82
C DEENEY	-1083.82
C DEENEY	-1083.82
C DEENEY	-1083.82
C DEENEY	-1083.82
C DEENEY	-1083.82
C DEENEY	-1083.82
C DEENEY	-1083.82
C DEENEY	-1083.82
C DEENEY	-843.82
LIBERGAMES	-755
LLINE SURF SCHOOL	-750
HOMELESS CONNECT	-742.63
HOMELESS CONNECT	-702.34
HOMELESS CONNECT	-684.52
COSTAL CORE LTD , MAGILLIGAN CA, VIA ONLINE - PYMT , FP 29/03/24 10 , 200814315519100U	-600
TL DALLAS (INSURANCE)	-566.39
WWW.GO-DISP , LAYS.CO.UK (ROOM DIVIDER	-555.6
HOMELESS CONNECT	-524.47
LABS , DERRY GB	-509
N DUDDY GLASS	-500
SP MARSHALLS	-497.71
ASPEN CO-CONSULTANTS	-490
COLERAINE CASTLES	-480
WWW.ARGOS.CO.UK	-456.95
SCREWFIX DIRECT	-431.94
G COOKE MUSIC	-360
ULSTERBUS	-360
N DUDDY GLASS	-350
PAYPAL *RAPIND	-333.6
NHBS (POND DIPPING EQUIPMENT)	-312.92
LCC GROUP LIMITED , MAG119	-285.93
ULSTERBUS	-265
LCC GROUP LIMITED , MAG119	-262.58
McCluskey Pottery	-260
R9 SPORTS COACHING	-260
Alexis McIvor	-260
BM PROMOTIONS	-250
FUNWITHDRUMS , MAGILLIGAN CA, VIA ONLINE - PYMT	-250
TTS	-241.16
AC YOGA	-240
AC YOGA	-240
Cheque 736 AC YOGA CLASS FACILITATION	-240
BM PROMOTIONS	-240
BM PROMOTIONS , MAGILLIGAN CA, VIA ONLINE - PYMT	-240
HMRC CUMBERNAULD	-237.42
HMRC CUMBERNAULD	-237.42
HMRC CUMBERNAULD	-237.42
HMRC CUMBERNAULD	-237.42
NI WATER	-232.95
LCC GROUP LIMITED , MAG119	-221.13
NATASHA SHAW	-200
AC Yoga , MAGILLIGAN CA, VIA ONLINE - PYMT	-200
WWW.MUDDYFACES.CO.UK	-198.65
LCC GROUP LIMITED	-197.15
LOCKNLOAD	-196
Cust Prints & Emb	-183.6
AMAZON	-182.11
LCC GROUP LIMITED , MAG119	-177.59
NI WATER	-176.44
LCC GROUP LIMITED	-171.94
TESCO STORES 5183 , LIMAVADY GB	-170
AMAZON	-169.9
PAYPAL *UK SWEETS	-168.56
LCC POWER	-160.69
ALEXIS MCIVOR	-160
CASTLEROCK GARDEN	-150
NATASHA SHAW	-150
NATASHA SHAW	-150
AMAZON	-149.49
LCC POWER , MAG119	-149.13
ROSEPARK FARM , BALLYMONEY GB	-147
DONALDSON THOMPSON	-144
DONALDSON THOMPSON	-144
NISBETS LTD	-143.67
AMAZON	-135.41
NISBETS LTD	-134.38
LCC GROUP LIMITED	-132.72
LCC POWER	-132.33
Moto-Graphix , MAGILLIGAN CA , VIA ONLINE - PYMT	-130
LCC GROUP LIMITED	-129.8
COLERAINE CASTLES	-120
AMAZON	-119.88
LYNAS FOODSERVICE	-119.64
WUTHERING HEIGHTS	-118
AMAZON	-109.99
AMAZON	-102.9
TJ MORRIS LTD	-101.79
ALEXIS MCIVOR	-100
CALM SOLE REFLEXOLOGY	-100
Perfectly Imperfect	-100
G COOKE MUSIC , MAGILLIGAN CA, VIA ONLINE - PYMT	-100
LCC POWER	-98.89
BAKER ROSS	-97.65
AMAZON	-96.61
AMAZON	-95.2
DONALDSON THOMPSON	-72
AMAZON	-68.97
LYNAS FOODSERVICE	-67.12
AMAZON	-65
MAWOOD FLORAL LTD	-63.4
BT GROUP PLC	-59.1
BT GROUP PLC	-58.74
BT GROUP PLC	-58.74
BT GROUP PLC	-58.74
BT GROUP PLC	-58.74
BT GROUP PLC	-58.74
BT GROUP PLC	-58.74
BT GROUP PLC	-58.74
BT GROUP PLC	-58.74
BT GROUP PLC	-58.74
BT GROUP PLC	-58.74
BT GROUP PLC	-58.74
AMAZON	-55.74
LIDL	-55.12
AMAZON	-52.55
TESCO STORES 5183 , LIMAVADY GB	-51.94
R9 SPORTS COACHING	-50
ASDA STORES LTD	-50
NEST	-46.9
NEST	-46.9
NEST	-46.9
NEST	-46.9
NEST	-46.9
NEST	-46.9
NEST	-46.9
NEST	-46.9
NEST	-46.9
NEST	-46.9
NEST	-46.9
LYNAS FOODSERVICE	-46.43
LYNAS FOODSERVICE	-46.32
ASDA STORES LTD	-45
ASDA STORES LTD	-42.75
AMAZON	-40.65
TJ MORRIS LTD	-39.99
NEST	-39.47
AMAZON	-39.18
IN KIND DIRECT	-36.98
SPAR GEORGE CANNING & , SONS , LIMAVADY GB	-36
SAINSBURYS S/MKT , COLERAINE GB	-35.35
TESCO STORES 5183 , LIMAVADY GB	-35.1
TJ MORRIS LTD	-34.7
IN KIND DIRECT	-33.7
6506 22NOV24 C , COLERAINE , COLERAINE GB	-28.5
LYNAS FOODSERVICE	-27.7
AMAZON	-26.39
ASDA STORES LTD	-22.2
AMAZON	-19.99
AMAZON	-19.01
AMAZON	-17.54
AMAZON	-17.09
AMAZON	-14.44
AMAZON	-13.58
AMAZON	-13.49
REED	-12
ASDA STORES	-11.93
AMAZON	-10.99
BT GROUP PLC	-9.18
AMAZON	-8.99
AMAZON	-8.1
AMAZON	-7.99
AMAZON	-7.89
AMAZON	-7.75
AMAZON	-7.65
AMAZON	-6.99
AMAZON	-6.99
AMAZON	-6.57
AMAZON	-6.29
AMAZON	-5.99
AMAZON	-5.69
AMAZON	-5.49
AMAZON	-5.39
AMAZON	-3.69
TRAINING EXPRESS	-2.87
LEBARA MOBILE - WILDLIFE CAMERA	-0.42
LEBARA MOBILE - WILDLIFE CAMERA	-0.42
LEBARA MOBILE - WILDLIFE CAMERA	-0.42
	-42228.9