

DERVOCK & DISTRICT COMMUNITY ASSOCIATION
FINANCIAL STATEMENT
As at 31st March 2024

Opening Balance **£ 16,212.38**

Income

Grants Received	£37,603.91
The National Lottery Fund	£ 9,950.00
Causeway C & G Council	£ 9,522.50
CFNI	£ 8,800.00
Education Authority	£ 5,980.00
Arts Council NI	£ 187.00
Ulster Scots Agency	£ 1,081.60
DAERA	£ 932.81
Other	£ 1,150.00

Donations	£ 6,840.00
Other	£ 74.00

TOTAL INCOME ***£44,517.91***

EXPENDITURE

Running Costs	£ 4,180.94
Events	£17,180.45
Activities	£21,668.67
Stat / Printing	£ 2,571.43
Insurance	£ 599.76

TOTAL EXPENDITURE ***£46,201.25***

Balance as at 31st March 2024 **£14,529.04**

**Dervock & District Community Association have no other
Assets/Liabilities other than the bank balance stated above.**

Accounts checked & Statement Prepared by:



03/03/2025

Zoe Morgan
Accounting Technician