

DERVOCK & DISTRICT COMMUNITY ASSOCIATION
FINANCIAL STATEMENT
As at 31st March 2025

Opening Balance £ 14,529.04

Income

Grants Received £33,347.34

Causeway C & G Council	£11,193.30
Heritage Lottery	£ 6,607.32
CFNI	£ 1,630.00
Education Authority	£ 5,950.00
DAERA	£ 1,017.22
NIHE	£ 3,149.50
Aviva Foundation	£ 1,240.00
Other	£ 2,560.00

Donations £ 2,500.00

TOTAL INCOME ***£35,847.34***

EXPENDITURE

Running Costs £ 4,224.17

Events £17,470.07

Activities £16,927.88

Stat / Printing £ 1,292.73

Insurance £ 523.72

Refurbishment £ 7,102.00

TOTAL EXPENDITURE ***£47,540.57***

Balance as at 31st March 2025 **£ 2,835.81**

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



23/02/2026

Accounts checked & Statement Prepared by:

Zoe Morgan
Accounting Technician