

Lower Broomhedge Community Association

Receipts and Payments Account: Year ended 30th April 2025

<u>Receipts.</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	
Rents	£5,350.00	-	£5,350.00
LCCC Community Support Grant 2024-25 (*1)	-	£4,785.00	£4,785.00
LCCC Community Support Grant 2025-26 (*2)	-	£4,895.00	£4,895.00
LCCC 80th Anniversary VE Day Grant (*3)	-	£700.00	£700.00
Wayleave Rent	£199.67	-	£199.67
Insurance Contributions	£320.76	-	£320.76
	£5,870.43	£10,380.00	£16,250.43
<u>Payments (fixed).</u>			
Water Rates & Insurance	£381.11	£1,200.00	£1,581.11
Rent	£1,150.00	-	£1,150.00
Light and Heat	£462.70	£910.00	£1,372.70
Repairs & Maintenance	£976.60	£655.00	£1,631.60
Broadband	-	£29.75	£29.75
<u>Payments (flexible).</u>			
Event expenses	£1,434.31	-	£1,434.31
Christmas Dinner	£480.00	£1,200.00	£1,680.00
80th Anniversary VE Day Celebration.	-	£80.00	£80.00
Bank charges	£87.79	-	£87.79
Dishwasher	£924.40	£800.00	£1,724.40
	£5,896.91	£4,874.75	£10,771.66

Total Payments

Surplus for year

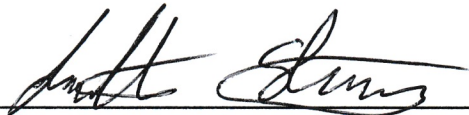
£5,478.77

The foregoing receipts and payments account was approved by the Committee at a meeting held on Monday 6th October 2025.

Date:

6-10-2025

Signed:



Chairperson.

Lower Broomhedge Community Association.

Notes to the Financial Statements for the year ended 30th April 2025.

(*1). LCCC Community Support Grant – Lower Broomhedge Community Association would like to thank Lisburn & Castlereagh City Council for the financial support received under the Community Support Grant 2024/25 Programme.

(*2). LCCC Community Support Grant – Lower Broomhedge Community Association would like to thank Lisburn & Castlereagh City Council for the financial support received under the Community Support Grant 2025/26 Programme.

(*3). LCCC 80th Anniversary VE Day Grant – Lower Broomhedge Community Association would like to thank Lisburn & Castlereagh City Council for the financial support gratefully received.

Lower Broomhedge Community Association

Statement of assets and liabilities - Year ended 30th April 2025.

	Unrestricted funds	Restricted funds	Endowment Funds	Total
	£	£	£	£
Funds Reconciliation				
Cash in hand & at bank 30.04.24	744	0	-	744
Surplus (deficit) this year end	693.92	4785.25	-	5479.17
Cash in hand & at bank 30.04.25	1437.92	4785.25	0	6223.17

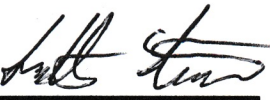
	2025	2024
Bank and Cash balances		
Bank Account ****8353	6223	744
Reconciliation	0	0
	6223	744

Other Assets		
White goods (estimated value - 20% yearly depreciation)	393	491
Kitchen equipment (estimated value - 20% yearly depreciation)	50	62
Chairs and tables (estimated value)	2300	2400
Cutlery & delph (estimated value)	1600	1700
Laptop and Microsoft Licence (estimated value)	350	400
Laptop (2) + printer	400	440
Gazebo (estimated value)	650	700
Dishwasher	1724	-
PA System (estimated value)	550	600
	8017	6793

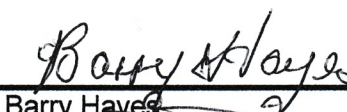
Liabilities (Restricted Fund)		
	-	-

Liabilities (Unrestricted Fund)		
Not applicable	-	-

Approved by the trustees on Monday 6th October 2025 and signed on their behalf by:



 Jonathan Stronge
 Chairperson



 Barry Hayes
 Treasurer