

Financial Report
1st April to 31st March 2026

Charity Number: N.I.C 100766

Balance brought forward £1,130.33

INCOME

ANBC PCSP Grant	£	1,000.00
ANBC Ulster Scots	£	200.00
NIHE	£	2,200.00
TOTAL	£	3,400.00


EXPENDITURE

ANBC PCSP Grant	£	1,000.00
ANBC Ulster Scots	£	200.00
NIHE	£	2,200.00
Sundry	£	44.32
Bank Charges	£	96.00
TOTAL	£	3,540.32

BROUGHT FORWARD	£	1,130.33
INCOME	£	3,400.00
LESS EXPENDITURE	£	<u>3,540.32</u>
<u>BALANCE</u>		£990.01

Statement of Assets and Liabilities

There are no assets or liabilities in relation to Neillsbrook Community Development Group

Treasurer  Angie McQuillan
 Date 27/04/2026

Verified by:  Position: _____ Independent Veri
 Date 27/04/2026

ifier