

Cloughey & District Community Association

Statement of Accounts from 1st January 2024 to 31st December 2024

~~No Account~~
NO. 2 ACCOUNT
Source of Income

Bank Balance

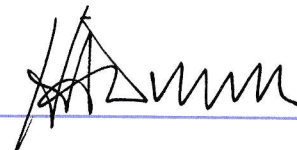
	£241.03
CDCA Balance	£1,777.81
Plumber Legacy balance	
Opening Balance in Bank	£2,018.84
Income for 2024	£0.00
Total Income	£2,018.84

Independently examined by

County Down Rural Community Network

Signed: Dorrie Harbison

Date: 9/1/25



DATE

No 1 Account 1 January 2024 to 31 December 2024

Expenditure **No.1 Account**
 No.2 ACCOUNT .

Expenditure 202

Gilchrist - memorial plaque	£280.93
Christi McCullough - installation of plaque	£450.00
Beech Grove Nursery - 75 trees	£74.00
Sub Total	804.93

Bank Reconciliation

Opening balance	2,018.84
Less expenses	804.93
SubTotal	1,213.91
Cheques carried forward to 2024	0.00
Closing bank balance	1,213.91

This financial statement has been prepared from the books, records and bank statements of the CDCA

Signed: C Hatfield
Carol Hatfield (Hon Treasurer)

Signed: A Dunn
Alistair Dunn (Chairperson)

Signed: Sandra Henderson
Sandra Henderson (CDRCN)

Independently examined by

County Down Rural Community Network

Signed: Sandra Henderson

Date: 9/1/25

Cloughey & District Community Association


Statement of Accounts from 1st January 2024 to 31st December 2024

No 1 Account

Source of Income

Opening Balance in Bank	3,305.05
ANDBC	£324.65
ANDBC	£605.33
Donation to CDCA	£68.13
Public donation for British Legion	£40.00
Public Doations for British Legion	£65.00
Sub Total	£1,103.11
Total Income	£4,408.16

Independently examined by
County Down Rural Community Network
Signed: Sandra McEllesson
Date: 9/1/25



Date _____

No 1 Account 1 January 2024 to 31 December 2024

Expenditure No 1 Account

Expenditure 2023

ANDBC - room hire for Xmas party	24.00
Asda - Refreshments for AGM	24.39
Lockton LLP - Annual Insurance	1,204.44
Donation to Kirkistown pipe band	25.00
Daune Allen - Face printing	60.00
A Dunn - various prizes for fun day	55.35
A Dunn - Stand for Booklets	8.50
Homebargains - prizes for fun day	19.98
Ballyrosley Stables - Ponies	350.00
FOC Retail - pop/crisps for Fun Day	60.00
Karen - Crafts for Fun Day	60.00
A Dunn - Zoom licence for 2023	143.88
Donation to Royal British Legion	105.00
Kirkistown pipe band - donation for remembrance day	25.00
Homebase - tea, coffee, bisuits for Xmas event	16.66
Various - mulled wine, mince pies, storage boxes etc	106.36
Amazon- Christmas lights	33.98
FPC Retail - selection boxes	190.00
Sub Total	2,512.54

Bank Reconciliation

Income and opening balance	4,408.16
Less expenses	2,512.54
Cheques carried forward to 2024	0.00
SubTotal	1,895.62
Cheques carried forward to 2025	0.00

Closing bank balance

1,895.62

This financial statement has been prepared from the books, records and bank statements of the CDCA

Signed: Carol Hatfield
Carol Hatfield (Hon Treasurer)

Signed: Alistair Dunn
Alistair Dunn (Chairperson)

Signed: Sandra Henderson
Sandra Henderson (CDRCN)

Independently examined by

County Down Rural Community Network

Signed: Sandra Henderson

Date: 9/1/25

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No 1 Account 1 January 2024 to 31 December 2024

Breakdown of Source of Income	Amount
ANDBC	324.65
ANDBC	605.33
Donation to CDCA	68.13
Public donation for British Legion	40.00
Public Doations for British Legion	65.00
Total Income Received	£1,103.11

Independently examined by

County Down Rural Community Network

Signed: Nicola Hendrick

Date: 9/1/25

No 1 Account

Breakdown of Expenditure 1 January 2024 to 31 December 2024

Supplier	Description	Cost	Cheque no.
Events and other Expenditure			
Running Costs			
		24.39	662
Asda	Refreshments for AGM		
		1,204.44	663
Lockton LLP	Annual insurance		
Kirkistown Pipe Band	Donation for Somme Remembrance day	25.00	664
Amazon	Stand for information leaflets	8.50	667
Zoom	Licence renewal	143.88	672
Kirkistown Pipe Band	Donation for Remembrance Day	25.00	674
Total for Running Costs		1,431.21	
Christmas Festival 2023			
ANDBC	Room hire for Christmas party	24.00	
Total for 2023 XMAS Festival		24.00	
Fun Day 2024			
Daune Allen	Facepainting	60.00	665
Ballyrosley Stabes	Pony Rides	350.00	669
Various	Prizes for Sand Sculpting	75.33	666 & 668
FPC Retail	Pop/Crisps	60.00	670
Karen Walsh	Crafts & Face Painting	60.00	671
Total for Fun Day 2024		605.33	
Christmas Festival 2024			
Homebase	Tea, coffee, biscuits for Xmas party	16.66	675
FPC Retail	Selection Boxes	190.00	678
	mulled wine, mince pies, chocolates, paper plates, napkins etc.		
A Dunn - various suppliers		82.36	676
IKEA	Storage boxes for decorations	24.00	676
Amazon	Replacement Christmas lights	33.98	677
Total for Christmas 2024		347.00	
Others			

Royal British Legion	Donation	105.00	673
Others		105.00	
	Total Expenses	2,512.54	

Independently examined by
County Down Rural Community Network
Signed: Dorinda Henderson
Date: 9/1/25