

**BANNAGH COMMUNITY PROJECT
ANNUAL ACCOUNTS 1ST APRIL TO 31ST MARCH 2025**

| RECEIPTS | | | | PAYMENTS | |
|-------------------------|-----------|-------------------------------------|--|------------------------|-----------|
| Balance C/F | £4,392.26 | | | | |
| Art Class Rent/Grant | | £1,480.00 | | Art Tutuon & Supplies | £1,273.83 |
| Patchwork | | £520.00 | | Power NI | £903.00 |
| Pilates | | £250.00 | | Insurance | £2,079.46 |
| Donations chairs etc | | £130.00 | | Bank Charges | £110.38 |
| Membership Draw | | £1,120.00 | | Membership Draw | £480.00 |
| Grants | | £1,490.00 | | Maintenance | £396.10 |
| Music | | £60.00 | | Boiler | £180.00 |
| Card Play | | £420.00 | | Fire Cert/Licence | £508.30 |
| Cooking Class | | £100.00 | | Charity Cystic Fibrois | £412.00 |
| BBQ Draw | | £465.00 | | BBQ | £131.09 |
| Women's group | | £20.00 | | Equipment | £662.84 |
| Sponsorship Envirogrind | | £ 300.00 | | Oil | £200.00 |
| | | | | NI Water | £140.16 |
| | | | | | |
| | | £6,355.00 | | | £7,477.16 |
| Closing Balance | £3,270.10 | as per Bank Statement on 31.03.2025 | | | |

Summary Bannagh Community Project Annual Accounts 04/24 to 03/25

Monies In

| | | |
|---|---|----------|
| Grants Art 300+500 Ferm Co 540 Grant Comm 950 | £ | 1,990.00 |
| Membership £1120-£480 | £ | 640.00 |
| Classes Art-Pilates-Music-Cooking-Patchwork | £ | 1,610.00 |
| Card Play | £ | 420.00 |
| BBQ £465-£131.09 | £ | 333.91 |

Monies out comparable to previous year

| | 23/24 | 24/25 | Difference |
|--------------|------------|------------|------------|
| Power | £ 374.00 | £ 903.00 | £ 529.00 |
| Bank Charges | £ 122.18 | £ 100.38 | -£ 21.69 |
| Oil | £ 485.00 | £ 200.00 | -£ 285.00 |
| Draw | £ 240.00 | £ 480.00 | £ 240.00 |
| Water | £ 133.12 | £ 140.16 | £ 7.04 |
| Insurance | £ 1,769.25 | £ 2,079.46 | £ 310.21 |
| | | | £ 779.56 |

Notes:

Overall bank balance reduced by £1518.43 - Power expense increased by £529.00

Paid Cystic Fibrosis - quiz on previous year £412