

Trillick 2020-Trillick Community Group

Income & Expenditure Account for year ended 31st March 2025.

	<u>£</u>	<u>£</u>
<u>Income</u>		
Grants		3090
VAT Refund		401
Vintage Rally income		1058
Christmas events income		1093
Bonus ball draw		700
Charity Gifts		2150
Donations		120
Quiz night		618
		9230
<u>Expenses</u>		
Christmas Lights & Displays	2306	
Insurance	721	
Room hire	200	
Donation	500	
Vintage rally costs	720	
Polytunnel & associated costs	<u>971</u>	<u>5418</u>
Profit		3812

	<u>£</u>	
Current Account	8628.45	
	-171.99 O/standing chq 485	
	<u>-50.00 O/standing chq 486</u>	
	8406.46	
Reserve Account	<u>4989.92</u>	
	13396.38	