Donemana Haven

Income & Expenditure Accounts – 31st March 2025

Statement of Financial Activities (01/04/2024 – 31/03/2025)

Opening Balance	£	875.04	
Income			
Fundraising Activities -	£	0.00	
DFC Small grant Volunteer	£	0.00	
DAERA Micro Grants	£	680.90	
CARE Project	£	0.00	£
Total Income	**£**	**1,555.94**	

Expenditure

Volunteer Expenses	£	0.00
Networking Costs	£	0.00
Group Travel	£	0.00
Bank Fees	£	10.08
Protective Clothing	£	0.00
Project Equipment	£	810.60
Stationery	£	0.00

Total Expenditure **£820.68**

Net Annual Surplus/Deficit **+ £ 735.26**

Group Reserves **(£ 0.00)**

Declaration
We confirm that the above is an accurate account of Income & Expenditure for Donemana Haven for the financial year to 31st March 2025

Signed:.....Date: 11th April 2025
Position: Secretary

Signed:.....Date: 11th April 2025
Position: Treasurer