



INCOME & EXPENDITURE ACCOUNT

For the year ended 31 March 2025


| | Note | 2025 | 2024 |
|---------------------------------------|------|----------------|--------------|
| INCOME | | | |
| Donations | 2 | 5,711 | 5,972 |
| Interest | | 12 | 14 |
| Other Income | 3 | 0 | 3,000 |
| | | <u>5,723</u> | <u>8,986</u> |
| EXPENDITURE | | | |
| Women's Group Expenses | | 3,829 | 3,855 |
| Insurance | | 1,793 | 1,786 |
| Legal Fees | | - | - |
| Light & Heat | | 1,157 | (2,082) |
| Bank Charges | | 34 | 99 |
| Water Rates | | 283 | 169 |
| TV Licence | | 163 | 159 |
| Repairs and Renewals | | 94 | - |
| Cleaning | | 1,111 | 780 |
| Other | | 174 | - |
| | | <u>8,637</u> | <u>4,766</u> |
| SURPLUS/(DEFICIT) for the year | | <u>(2,914)</u> | <u>4,219</u> |



BALANCE SHEET

As at 31 March 2025


| | <u>2025</u> | <u>2024</u> |
|--------------------------------|-------------|-------------|
| FIXED ASSETS | | - |
| <hr/> | | |
| CURRENT ASSETS | | - |
| <hr/> | | |
| Cash at Bank & in Hand | 6,937 | 9,677 |
| Accounts Receivable | 92 | 92 |
| Presbyterian Mutual Society | - | 174 |
| | <hr/> 7,029 | <hr/> 9,943 |
| CURRENT LIABILITIES | | |
| Creditors | - | - |
| NET ASSETS | <hr/> 7,029 | <hr/> 9,943 |
| <hr/> | | |
| Represented by: | | |
| RESERVES | | |
| Balance 01/04/2024 | 9,943 | 5,724 |
| Surplus/(deficit) for the year | (2,914) | 4,219 |
| Balance 31/03/2025 | <hr/> 7,029 | <hr/> 9,943 |



 Chairman

30th September 2025

 Date



 Treasurer

01/10/2025

 Date



NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2025

1 ACCOUNTING POLICIES**Basis of preparation**

The financial statements have been prepared under the historical cost convention.

The accounting policies adopted have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

2 DONATIONS

| | <u>2025</u> | <u>2024</u> |
|--------------------------------|--------------|--------------|
| Orangefield P. C. | 5,491 | 5,852 |
| Personal & Anonymous donations | 120 | 120 |
| Oak EBAF Grant | 100 | - |
| | 5,711 | 5,972 |

3 OTHER INCOME

| | | |
|-----------------------------|---|-------|
| Belfast City Council Grants | - | 3,000 |
| | - | 3,000 |