

Good Morning Down

Statement of Receipts and Payments year ended 31st March 2025

	Restricted Funds £	Unrestricted Funds £	2025 Total Funds £	2024 Total Funds £
RECEIPTS				
South Eastern Health & Social Care Trust	17,472		17,472	15,094
National Lottery	15,000		15,000	10,000
Halifax Foundation NI	10,000		10,000	-
NI Housing Executive	7,500		7,500	7,500
Voluntary Donations	-	6,236	6,236	7,221
Ballymote Project Board	3,000		3,000	-
Allen Lane Foundation	2,500		2,500	-
Santander	888		888	-
ASDA Foundation	400		400	500
Garfield Weston Foundation	-	-	-	8,000
Ards & North Down District Council	-	-	-	3,500
John Moores Foundation	-	-	-	3,000
WG Edwards Funding	-	-	-	2,000
Total	56,760	6,236	62,996	56,815
PAYMENTS				
Salaries/HMRC	30,072	-	30,072	29,860
Rent	7,026	-	7,026	7,428
Other Events	2,905	-	2,905	2,433
Computer/IT Costs	2,919	863	3,781	631
Christmas Packs	2,117	-	2,117	2,168
Telephone	-	1,728	1,728	1,878
Volunteer Expenses	1,522	-	1,522	1,371
Insurance	-	1,227	1,227	1,065
Furniture	-	1,210	1,210	-
Travel & Transport	931	-	931	1,922
Accounting	-	840	840	660
General Running Costs	-	505	505	70
Advertising/Printing/Marketing	-	489	489	1,445
Electricity	-	400	400	572
Storage	-	240	240	120
Uniforms	-	230	230	150
Subscriptions	47	-	47	-
New Computer System	-	-	-	2,588
Thermos flasks	-	-	-	2,500
Repairs	-	-	-	1,542
Staff Leaving Costs	-	-	-	1,032
Boccia Event	-	-	-	881
Bookkeeping	-	-	-	95
Total	47,538	7,732	55,271	60,411
Net Receipts/Payments	9,222	(1,496)	7,726	(3,596)
Reconciliation at: 31 March 2025				
Deficit/Surplus for the year	9,222	(1,496)	7,726	(3,596)
Bank balance at 31 March 2024	0	12,108	12,108	15,704
Bank balance at 31 March 2025	9,222	10,612	19,834	12,108

