

## Knocknagoney Area Forum

### Detailed Receipts and Payments Account For Period ending 31 March 2025

	Unrestricted Funds	Restricted Funds	£ TOTAL 2024-2025	£ TOTAL 2023-2024
<b>Incoming Resources</b>				
Belfast City Council Grant			0.00	111.06
Community Foundation			0.00	9,692.00
Charities Aid Foundation			0.00	300.00
NIHE Grant		1,338.00	1,338.00	0.00
Early Years Grant		1,000.00	1,000.00	0.00
FSD Grant		666.94	666.94	0.00
Donations			0.00	0.00
Miscellaneous			0.00	200.00
	<u>0.00</u>	<u>3,004.94</u>	<u>3,004.94</u>	10,303.06
<b>Payments</b>				
Bank Fees	30.90		30.90	32.70
Coronation Grant - Community Foundation			0.00	9,451.78
Belfast City Council			0.00	1,178.00
Charities Aid Foundation			0.00	300.00
NIHE Grant		1,338.00	1,338.00	0.00
Early Years Grant		1,000.00	1,000.00	0.00
FSD Grant		666.94	666.94	0.00
Miscellaneous			0.00	200.00
Professional Fees			0.00	0.00
	<u>30.90</u>	<u>3,004.94</u>	<u>3,035.84</u>	11162.48
Balance b/f 1.4.24	104.87	266.71	371.58	1231.00
Surplus receipts/payments	-30.90	0.00	-30.90	-859.42
Balance c/f 31.3.25	73.97	266.71	340.68	371.58

We approve these accounts and confirm that we have made available all relevant information for their preparation

Chairperson

*A. Frame*

Jean Cardy

Treasurer

*J. Cardy*

KNOCKNAGONEY AREA FORUM  
STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2025

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	ENDOWMENT FUNDS	TOTAL 2024-2025	TOTAL 2023-24
<b>FUNDS RECONCILIATION</b>					
Cash at Bank and in Hand 31.3.24	104.87	266.71	0.00	371.58	1231.00
Surplus/Deficit this year end	-30.90	0.00	0.00	-30.90	-859.42
Cash at bank and in hand 31.3.25	<u>73.97</u>	<u>266.71</u>	<u>0.00</u>	<u>340.68</u>	<u>371.58</u>

Bank and Cash Balances  
Bank Account 340.68 371.58  
Cash in Hand 0.00 0.00  
**TOTAL 340.68 371.58**

Other Assets (Unrestricted Fund)

**TOTAL 0.00 0.00**

Liabilities (Unrestricted Fund)

**TOTAL 0.00 0.00**

Approved by the Trustees on

and signed on their behalf by:



Chairperson

  
Treasurer