

STRANOCUM & DISTRICT DEVELOPMENT GROUP
FINANCIAL STATEMENT
As at 31st May 2024

Opening Balance **£14,577.66**

Income

Grants Received	£ 7,348.50
Causeway C & G Council	£ 3,750.00
PB Grant	£ 1,000.00
DAERA	£ 1,498.50
NACN	£ 800.00
COAST	£ 300.00

Activities	£ 11,086.97
Fundraising	£ 433.00

TOTAL INCOME ***£18,868.47***

EXPENDITURE

Activities	£18,979.65
Insurance	£ 891.38
Running Costs	£ 1,147.56
Cleaning	£ 721.11
Miscellaneous	£ 86.00
Bank Fees	£ 58.46

TOTAL EXPENDITURE ***£21,884.16***

Balance as at 31st May 2024 **£11,561.97**

**Stranocum & District Development Group have no other
Assets/Liabilities other than the bank balance stated above.**



27/02/2025

Accounts checked & Statement Prepared by:

Zoe Morgan
Accounting Technician