

STRANOCUM & DISTRICT DEVELOPMENT GROUP
FINANCIAL STATEMENT
As at 31st May 2025

Opening Balance **£11,561.97**

Income

Grants Received £10,254.64

Causeway C & G Council £ 3,600.00

DAERA £ 3,924.64

Education Authority £ 2,000.00

NACN £ 430.00

COAST £ 300.00

Activities £ 15,334.30

TOTAL INCOME ***£25,588.94***

EXPENDITURE

Activities £12,572.57

Insurance £ 922.34

Running Costs £ 1,572.47

Cleaning £ 2,400.00

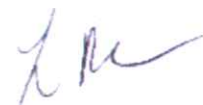
Bank Fees £ 68.91

TOTAL EXPENDITURE ***£17,536.29***

Balance as at 31st May 2025 **£19,614.62**

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

Accounts checked & Statement Prepared by:



01/03/2026

Zoe Morgan
Accounting Technician