

CORRAN COMMUNITY ASSOCIATION (Charity No: NIC101892)**INCOME & EXPENDITURE STATEMENT FOR YEAR ENDING 31 MARCH 2025**

INCOME	YE Mar2025	YE Mar2024
income from activities	£1,682	£6,445
donations / s'ship	£600	£0
Total Income	£2,283	£6,446
EXPENDITURE		
Elect / water	£777	£1,244
insurance	£880	£800
Oil	£940	£660
Tel / internet	£661	£187
bank interest/ fees	£104	£168
Repairs / maintenance	£904	£572
Charity donation	£120	£0
misc	£0	£160
Total Expenditure	£4,386	£3,791
NET SURPLUS/DEFICIT	-£2,103	£2,655

Examined & Verified by:

**SALLY RAFFERTY****SR BOOKKEEPING & ACCOUNTS**

NOTE: Corran Community Association income for the year to March 2025 was from activities held in its new community hall (dances, crafts & health activities) and donations. The charity's costs fully related to the upkeep and maintenance of the community hall and the community activities delivered within it. The charity operated with a deficit for the year of £2103. The charity's opening reserves balance was £4529, its closing reserves were £2426, reflective of the deficit incurred in the year.

Statement of Charity Assets & Liabilities: Corran Community Association does not have any fixed assets or financial liabilities (bar short-term trade creditors). The charity operates from Corran Community Hall which is managed by Corran Community Association under a 25year lease with the Board of Erin, for the use of Corran Hall as a Community Centre. The lease runs from Oct2010 to Sept 2035

The accounts of CCA are completed on a cash in/cash out basis. As at 31 March 2025, the charity has total cash reserves of £2426.

Date: 24th January 2026