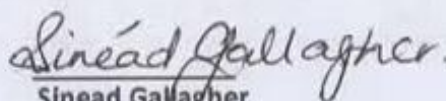


**BENBRADAGH COMMUNITY SUPPORT
ACCOUNTS: 80170208
FOR THE YEAR: 01 04 24 - 31 03 25**

	Restricted £	Unrestricted £	Total Funds 2024 - 2025 £	Total Funds 2023 - 2024 £
RECEIPTS				
Grants	£70,634.00	£ 6,937.66	£ 77,571.66	£ 70,017.00
Fundraising & Donations	£ -	£ 22,029.36	£ 22,029.36	£ 10,395.09
HMRC - SMP Advance	£ -	£ 17,693.90	£ 17,693.90	£ 9,199.73
Other inc. Bank Interest	£ -	£ 398.80	£ 398.80	£ 258.98
TOTAL RECEIPTS	£70,634.00	£ 47,059.72	£117,693.72	£ 89,870.80
PAYMENTS				
Admin & General	£ 936.37	£ 2,928.55	£ 3,864.92	£ 4,818.32
Adult Projects	£10,190.04	£ 4,979.18	£ 15,169.22	£ 6,926.70
Bank Fees	£ -	£ 60.19	£ 60.19	£ 58.05
Rent & Utilities	£ 1,450.00	£ 1,969.26	£ 3,419.26	£ 3,994.27
Wages (Inc. PAYE Tax & Pension)	£54,449.32	£ 220.29	£ 54,669.61	£ 39,235.43
Youth Projects	£19,357.73	£ 5,524.33	£ 24,882.06	£ 26,536.34
Staff Training	£ -	£ -	£ -	£ 530.00
TOTAL PAYMENTS	£86,383.46	£ 15,681.80	£102,065.26	£ 82,099.11
Net Incoming Resources for Year	-£15,749.46	£ 31,377.92	£ 15,628.46	£ 7,771.69
Balance brought forward			£ 30,759.40	£ 22,987.71
BANK BALANCE CARRIED FORWARD			£ 46,387.86	£ 30,759.40

The above accounts have been prepared according to the books & information provided by the committee of Benbradagh Community Support.

Signed:


Sinead Gallagher
Accounts & Book Keeping Services

Signed:


Trustee/Committee Member
Benbradagh Community Support