

**DERGANAGH TRAINING AND DEVELOPMENT ASSOCIATION**

**Statement of Receipts and Payments for the year end 31<sup>st</sup> March 2025**

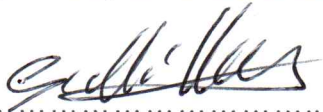
<b>Bank balance at 1<sup>st</sup> April 2024</b>	<b>3,333.29</b>		
<b>Income</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total</b>
Small grants	5,669.76	0000.00	5,669.76
Voluntary Donation		5,775.00	5,775.00
Loan		3,000.00	3,000.00
<b>Total</b>			<b>14,444.76</b>

**Expenditure**

Hall refurbishment	5,206.80		5,206.80
Purchase of equipment & materials	1,611.94		1,611.94
Tutor/presenter	1,550.00		1,550.00
Training	540.00		540.00
Hire of facilities for training, meetings etc.	250.00		250.00
Refreshments	368.04		368.04
Charitable donation (NICH&S)	3,400.00		3,400.00
Repayment of loan	3,000.00		3,000.00
<b>Total</b>			<b>15,926.78</b>

**Balance at 31<sup>st</sup> March 2025** **1,851.27**

Approved by the Trustees on 28<sup>th</sup> May 2025 and signed on their behalf by:



Mark Hawe  
(Secretary)

DERGANAGH TRAINING AND DEVELOPMENT ASSOCIATION

Statement of Assets and Liabilities for the year end 31<sup>st</sup> March 2025

<b>Bank balance at 31<sup>st</sup> March 2025</b>	<b>1,851.27</b>
<b>Assets</b>	
Furniture/kitchen equipment	1,910.00
Industrial marquee	300.00
Total	2,210.00
<b>Liabilities</b>	
	00.00

Approved by the Trustees on 28<sup>th</sup> May 2025 and signed on their behalf by:

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Mark Hawe  
(Secretary)