



**SMALL COMMUNITY,
BIG HEARTS.**



Edgarstown Residents
Association
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Co Armagh
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Edgarstown Residents Association

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Portadown, Co. Armagh

BT62 4AD

Accounts

April 2024 – March 2025

NIC102162

Edgarstown Resident Association Accounts
Statement of Financial Activities for period from 1st April 2024 to 31st March 2025

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>
	£	£	£
Balances in Bank 01/04/2024		£ 21,107.31	
NI Housing Executive		£ 55,280.07	
Verve		£ 2,210.00	
IFI		£ 79,443.95	
ACB & CB Council		£ 3,740.00	
Education Authority		£ 12,312.94	
SRC		£ 1,620.00	
Apportionments		£ 4,669.06	
DFC		£ 7,514.40	
YJA		£ 4,752.10	
YMCA		£ 502.67	
Other		£ 11,921.40	
Total:	<u>£ -</u>	<u>£ 205,073.90</u>	
Total Incoming / Resources	<u>£ 205,073.90</u>	Total Balance	<u>£ 205,073.90</u>
Staff Costs	£ 90,994.15		
Running Costs / Telephone	£ 3,234.24		
Insurance	£ 2,340.62		
Electricity / Heating	£ 2,058.32		
Programme Costs	£ 60,089.65		
Nutrition /Catering	£ 9,129.90		
Coach Hire	£ 5,774.27		
Bank Fees	£ 180.40		
Other	£ 10,264.40		
Total Expenses	<u>£ 184,065.95</u>		
Closing Balance 31/03/2025	£ 21,007.95	Balance	<u>£ 21,007.95</u>