

# Kinawley Community Partnership Accounts for 2024/2025

## Financial Year 1<sup>st</sup> April – 31<sup>st</sup> March

### Opening Balance £181.75

### Income

July 2024	Payment from Kinawley Enterprise Ltd.	£300.00
January 2025	Payment from Kinawley Enterprise Ltd.	£300.00
January 2025	Payment from Kinawley Enterprise Ltd.	£1000.00
February 2025	Payment from Fermanagh and Omagh District Council	£60.00
	<b>Total Income</b>	<b>£1660.00</b>

### Expenditure

April 2024	NFU Mutual (Insurance)	£39.74
April 2024	Bank Fee	£14.10
May 2024	NFU Mutual (Insurance)	£39.74
May 2024	Bank Fee	£14.10
June 2024	Bank Fee	£14.10

June 2024	NFU Mutual (Insurance)	£39.74
July 2024	Bank fees	£14.10
July 2024	NFU Mutual (Insurance)	£40.17
July 2024	Bank Fees	£15.00
August 2024	NFU Mutual (Insurance)	£40.09
August 2024	Bank Fees	£15.50
September 2024	NFU Mutual (Insurance)	£40.09
September 2024	Bank Fee	£14.10

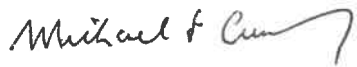
October 2024	Bank Fees	£14.10
October 2024	NFU Mutual (Insurance)	£40.09
November 2024	Bank Fees	£14.10
November 2024	NFU Mutual (Insurance)	£40.09
December 2024	NFU Mutual (Insurance)	£40.09

December 2024	Bank Fees	£14.10
December 2024	Bank Fee	£15.00
January 2025	Bank Fees	£14.10
January 2025	NFU Mutual (Insurance)	£40.09
February 2025	NFU Mutual (Insurance)	£40.09
February 2025	Delta Direct (Cheque)	£849.00
February 2025	Bank Fee	£17.10
March 2025	NFU Mutual (Insurance)	£40.09
March 2025	Bank Fee	£15.10

**Total Expenditure £1533.71**

**Closing Balance: £308.04**

Treasurer:

  
Michael F Curry

## KINAWLEY COMMUNITY PARTNERSHIP

Charity Reference Number: NIC102250

### Statement of Assets and Liabilities as at Financial Year 1<sup>st</sup> April 2024- March 2025

#### Assets

Balance in Bank Account	= £308.04
Building	= £211,016.00
Contents	= £2,907.00
Stock	= £0.00

#### Liabilities

Invoices to be paid	= £0.00
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**Signed on behalf of the Trustees**



**Michael F Curry**  
Trustee

**Date:** 26/01/2026