

Killowen Community Association
Receipts & Payments Account 1st April 2024 to 31st March 2025

	2025	2024
Receipts		
Balance as at 01 Apr 24	768.58	1769.14
Grants:		
Causeway Coast & Glens BC		
Sundry Income		
Donation		
Fundraising	666.00	
Total Income Received	666.00	0.00
Expenditure		
Venue Hire		
Transport		
Activities, Events & Classes		
Insurance	1072.13	1000.56
Materials		
Refreshments		
Sundry Expenditure		
Training		
Maintenance		
Gardening Club	39.92	
Total Expenditure	1112.05	1000.56
Surplus of Income/Expenditure	-446.05	-1000.56
Account Balance as at 31st March 2025	322.53	768.58

Killowen Community Association
1st April 2024 to 31st March 2025

Balance Sheet as at 31 March 2025

	<u>2025</u>	<u>2024</u>
Current Assets		
Bank	322.53	768.58
Debtors	0.00	0.00
	322.53	768.58
Creditors	0.00	0.00
Net Current Assets	322.53	768.58

This income and expenditure report has been produced from the information supplied by the committee of Killowen Community Association.

Derek Powell

Derek Powell
Finance Officer
Causeway Rural & Urban Network

Lisa McLernon
Chair

Carol Gordon
Treasurer