

MILLTOWN AREA COMMUNITY ASSOCIATION

STATEMENT OF RECEIPTS AND PAYMENTS - YEAR ENDED 31ST MARCH 2025

Charity no. 102503

1 st April 2024 – 31 st March 2025			
	Restricted	Unrestricted	Total Funds
RECEIPTS			
MU Council	306.00		
TOTAL	£306.00		£306.00
PAYMENTS			
Events	953.75		
Insurance	209.31		209.31
TOTAL	£1163.06		£1163.06
Bank balance as at 31st March 2024	£4096.00		
Bank balance as at 31st March 2025	£3238.94		

These accounts were approved by the Trustees on 27.4.26.

and

signed on their behalf by:

Treasurer Jay Gates