

# Hillstown Rural Community Group

## Statement of Accounts 2024/25

**Balance @ 31 March 2024**

**£ 18,933.33**

**Income:**

Date	Narrative	Amount (£)
30 Apr 2024	Grant – Ulster Scots Agency (Small Events)	60.00
14 May 2024	Bann Maine West CC – Turbine Fund	2,000.00
14 May 2024	Hall Hire – Hillstown LOL 176	100.00
23 May 2024	Grant – Mid & East Antrim BC (Good Relations)	378.00
06 Jun 2024	Grant – Mid & East Antrim BC (Good Relations)	750.00
19 Jun 2024	Grant – Ulster Scots Agency (Small Events)	129.18
31 Oct 2024	Hall Hire – Building Bridges	96.00
01 Nov 2024	Grant – DAERA	1,979.83
25 Nov 2024	Hall Hire – Building Bridges	72.00
20 Dec 2024	Hall Hire – Building Bridges	48.00
20 Jan 2025	Hall Hire – Building Bridges	24.00
25 Feb 2025	Hall Hire – Building Bridges	72.00
19 Mar 2025	Grant – Northern Area Community Network	595.00
21 Mar 2025	Hall Hire – Building Bridges	72.00
28 Mar 2025	Hall Hire Catering – Bann Maine West CC	79.00

**Total Income**

**£6,455.01**

**Expenditure:**

Date	Narrative	Amount (£)
02 Apr 2024	Power NI (DD)	112.46
03 Apr 2024	Randalstown Pharmacies Ltd (Chq. No. 000239)	2,300.00
07 May 2024	Catering (Chq. No. 000241)	70.18
28 May 2024	TL Dallas Insurance (Chq. No. 000242)	822.93
07 Jun 2024	Bank Charges (DD)	13.75
28 Jun 2024	Power NI (DD)	101.90
23 Jul 2024	Audiologist (Chq. No. 000240)	75.00
06 Sep 2024	Bank Charges (DD)	10.88
11 Sep 2024	WR Kennedy & Co. (Chq. No. 000243)	741.77

30 Sep 2024	Power NI (DD)	105.42
04 Oct 2024	Go Pak Staging (Chq. No. 000244)	2,356.94
06 Dec 2024	Bank Charges (DD)	120.00
06 Dec 2024	Iris' Farmhouse Cuisine (Chq. No. 000246)	1,158.00
09 Dec 2024	Colin Slaine Musician (Chq. No. 000247)	10.45
30 Dec 2024	Power NI (DD)	142.42
14 Jan 2025	Randalstown Pharmacies Ltd (Chq. No. 000248)	1,100.00
24 Jan 2025	Rural Community Network (Chq. No. 000249)	20.00
07 Feb 2025	Go Pak Staging (Chq. No. 000250)	2,287.51
24 Feb 2025	Sarah Sloan Musician (Chq. No. 000251)	50.00
25 Feb 2025	Catering (Chq. No. 000253)	126.22
03 Mar 2025	Eileen Turner Optician (Chq. No. 000245)	75.00
05 Mar 2025	Liz Weir Storyteller (Chq. No. 000252)	300.00
06 Mar 2025	Delightful Bites Catering (Chq. No. 000254)	120.00
11 Mar 2025	Christmas Decorations (Chq. No. 000255)	72.96
14 Mar 2025	Bank Charges (DD)	12.62

**Total Expenditure** **£12,306.41**

**Balance @ 31 March 2025** **£13,081.93**

Treasurer: *A Wallace* Date: 2 June 2025

Print Name: Alex Wallace

Auditor: *Allan Millar* Date: 2 June 2025

Print Name: Allan Millar

Position: Director - Slemish n tha Braid Credit Union

# Hillstown Rural Community Group

## Statement of Assets and Liabilities – Year Ended 31 March 2025

<b>Funds Reconciliation</b>	<b>Restricted £</b>	<b>Unrestricted £</b>	<b>Total £</b>
<b>Opening Balance 31 March 2024</b>	0.00	18,933.33	18,933.33
<b>Surplus/Deficit this Year End</b>	0.00	5,851.40	5,851.40
<b>Closing Balance 31 March 2025</b>	0.00	13,081.93	13,081.93

### Liabilities

This charity has no liabilities.

### Assets

Kitchen Equipment & Utensils	£ 4,624.70
Cleaning Equipment	£ 2,333.89
Furniture	£ 8,017.26
Office Equipment	£ 2,728.55
Audio/Visual Equipment	£ 8,142.80
Health & Safety Equipment	£ 4,227.89
Music & Play Equipment	£ 533.43
Portable Stage	<u>£ 4,644.45</u>
<b>Total Assets</b>	<b>£35,252.97</b>

Treasurer: A Wallace Date: 9/6/2025