BREEZEMOUNT COMMUNITY ASSOCIATION
STATEMENT OF ACCOUNTS - No 1 Acc
01/04/2023 - 31/03/2024

	Income			Expenditure	
Opening Bank Balance at 1 April 2023		**5688.33**			
Grants			**Running Costs**		
			Summer Scheme Activities & Events	4874.60	
ANDBC Funding	3923.90		Community Events	1624.55	
Halifax Foundation	5926.00		Internet	999.68	
NDCN	300.00		Water Bills	462.54	
		10149.90	Insurance	384.24	
			Other Running Costs	383.91	
			Refund	320.00	
			Electric & Heating	312.43	
			Senior Group Exps	300.00	
			Bank Fees	70.81	
Total Income		**10149.90**	**Total Expenditure**		**9732.76**
			Closing Bank Balance at 31st March 2024		**6105.47**

Prepared by North Down Community Network from the information supplied by
BREEZEMOUNT COMMUNITY ASSOCIATION
We have found that this statement is an accurate reflection of the financial position of the Association @ 31/04/2024. An Audit has not been carried out.

Signed: _____ Dated: ____13/5/24 _____
Independent Examiner For and on behalf of North Down Community Network

Signed: SDavison Dated: ____13/5/24_____
Breezemount Community Association

BREEZEMOUNT COMMUNITY ASSOCIATION
STATEMENT OF ACCOUNTS - No 2 Acc
01/04/2023 - 31/03/2024

	Income			Expenditure	
Opening Bank Balance at 1 April 2023		**326.53**			
			Running Costs		
Summer Scheme Registration Fees	211.87		Bank Fees	11.02	
Total Income		**538.40**	**Total Expenditure**		**11.02**
			Closing Bank Balance at 31st March 2024		**527.38**

Prepared by North Down Community Network from the information supplied by
BREEZEMOUNT COMMUNITY ASSOCIATION
We have found that this statement is an accurate reflection of the financial position of the Association @ 31/04/2023. An Audit has not been carried out.

Signed: _____ Dated: ____13/5/24 _____
Independent Examiner For and on behalf of North Down Community Network

Signed: SDavison **Dated: ____13/5/24 _____**
Breezemount Community Association