

BREEZEMOUNT COMMUNITY ASSOCIATION
STATEMENT OF ACCOUNTS - No 1 Acc
01/04/2024 - 31/03/2025

	Income		Expenditure
Opening Bank Balance at 1 April 2024	6105.47		
<u>Grants</u>		<u>Running Costs</u>	
Halifax Foundation	3900.00	Summer Scheme Activities	5167.69
ANDBC Community Development Grant 2024 to 2025	1780.00	Community Events	3081.99
ANDBC Cultural Expression Grant (11th July Fun Day)	1519.00	Summer Scheme Registration Fees Transfer	711.29
ANDBC Events & Festivals Fund 2024 to 2025	958.17	Insurance	415.25
NDCN DICE Project	500.00	Internet	405.98
ANDBC Cultural Expression Grant 2023 to 2024 (remainder)	268.27	Electric & Heating	341.50
ANDBC Community Development Grant 2023 to 2024 (remainder)	213.60	Water Bills	203.50
		Other Running Costs	142.21
		Equipment & Materials for House	99.99
		Mobile	69.99
		Bank Fees	66.92
Total Income	9139.04	Total Expenditure	10706.31
		Closing Bank Balance at 31st March 2025	4538.20

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 @ 31/03/2025. An Audit has not been carried out.

Signed: *Nawa Killigbock*
 Independent Examiner For and on behalf of
 North Down Community Network

Dated: 18th August 2025

Signed: *C Vance*
 Breezemount Community Association

Dated: 28th August 2025

BREEZEMOUNT COMMUNITY ASSOCIATION
STATEMENT OF ACCOUNTS - No 2 Acc
01/04/2024 - 31/03/2025

	Income		Expenditure
Opening Bank Balance at 1 April 2024		527.38	
			Running Costs
Summer Scheme Fees Transfer from 2023	711.29		Bank Fees
Summer Scheme Fees 2024 Registration Fees	<u>1600.00</u>		<u>21.65</u>
Total Income		2838.67	Total Expenditure
			21.65
			Closing Bank Balance at 31st March 2025
			2817.02

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 BREEZEMOUNT COMMUNITY ASSOCIATION
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 of the Association @ 31/03/2025. An Audit has not been carried out.

Signed: *Nawa Killigbeck*
 Independent Examiner For and on behalf of
 North Down Community Network

Dated: 18th August 2025

Signed: *C Vance*
 Breezemount Community Association

Dated: 28th August 2025