BREEZEMOUNT COMMUNITY ASSOCIATION
STATEMENT OF ACCOUNTS - No1 Acc
01/04/2025 TO 31/03/2026

	Income		Expenditure	
Opening Bank Balance at 1st April 2025		**£4,538.20**		
INCOME	£		**EXPENDITURE**	£	
ANDBC 2025 - 26 Cultural Expression Programme	2143.40		Community Events / Projects	3657.98	
Live Here Lover Here Grant	1304.10		Live Here Love Her Project Costs	1661.32	
Asda Foundation	1000.00		Electricity & Heating	484.89	
NDCN Donation	600.00		Internet Charges	471.61	
ANDBC 2025 - 26 Community Development Fund	518.32		Insurance	432.60	
ANDBC 2024 - 25 Community Development Fund	493.98		Grant Repayment	331.11	
			Other Running Costs	302.47	
			Water Charges	222.23	
			Bank Fees	66.94	
			Access NI	60.00	
			Examination of Accounts	54.00	
		6059.80	Equipment & Materials for House	47.96	7793.11
Total Income		**6059.80**	**Total Expenditure**		**7,793.11**
			Closing Bank Balance at 31st March 2026		**£2,804.89**

Prepared by Maeve Killingbeck, Independent Examiner with information supplied by
BREEZEMOUNT COMMUNITY ASSOCIATION
I have found that this statement is an accurate reflection of the financial position
of the Association @ 31/03/2026. An Audit has not been carried out.

Signed: Maeve Killingbeck
Maeve Killingbeck, Independent Examiner
Organised by North Down Community Network

Dated: 2nd May 2026

Signed: D L Bellaby
Breezemount Community Association

Dated: 2nd May 2026

BREEZEMOUNT COMMUNITY ASSOCIATION
STATEMENT OF ACCOUNTS - No 2 Acc
01/04/2025 TO 31/03/2026

	Income		Expenditure	
Opening Bank Balance at 1st April 2025		**£2,817.02**		
INCOME	£		**EXPENDITURE**	£
	0.00		Community Events / Project Costs	399.00
			Meeting Expenses	106.20
		0.00		505.20
Total Income		**0.00**	**Total Expenditure**	**505.20**
			Closing Bank Balance at 31st March 2026	**£2,311.82**

Prepared by Maeve Killingbeck, Independent Examiner with information supplied by
BREEZEMOUNT COMMUNITY ASSOCIATION
I have found that this statement is an accurate reflection of the financial position
of the Association @ 31/03/2026. An Audit has not been carried out.

Signed: Maeve Killingbeck
Maeve Killingbeck, Independent Examiner
Organised by North Down Community Network

Dated: 2nd May 2026

Signed: D.L. Bellaby
Breezemount Community Association

Dated: 2nd May 2026