

## Fox Park Residents Association

### Statement of accounts

From 31/3/2024 – 31/3/2025

<u>Income</u>	£
N.I.Housing Executive Funding	7688.04
National Lottery Community Fund	17700.00
John Moores Foundation	2800.00
Community Fund-raising	1693.00
Temu Refund	7.74
Ebay Refund	17.98
<u>Expenditure</u>	
Fun-day Activities	816.54
Halloween Party	632.10
Christmas Celebrations	829.31
Team building events	619.99
Community equipment	1203.74
25 <sup>th</sup> Anniversary Memorabilia	3450.00
25th Anniversary Celebrations	3294.65
Recreational /Educational day trips	1352.41
Community Insurance	270.00
Meetings	255.48
Office needs	12.60

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FOX PARK RESIDENTS ASSOCIATION NIC 102925

Bank Fees	64.27
Miscellaneous	67.30
<b>Opening Balance</b>	<b>4272.61</b>
<b>Plus Income</b>	<b>29906.76</b>
<b>Less Expenditure</b>	<b>12868.39</b>
<b>Closing Balance</b>	<b>21310.98</b>