	Magheralin Community Association				
	Summary Income Expenditure:	Year ended 31st March 2025			
Statement	INCOME	£	£	£	£3/4/2024 UB
		Unrestricted	Restricted	Total	6957.16
1st May	Books	30.00			
1st May	Sculpture	30.00			
1st May	Sculpture Centra donation	250.00			
1st May	ABC Council Dep Lord Mayor	100.00			
31st May	ABC Council Grant Fun Day		500.00		
31st May	ABC Council Running Costs Grant		1000.00		
31st May	ABC Council Xmas Grant		500.00		
31st May	Leprino Fund Day donation		500.00		
30th Aug	Bedeck Wiffen Donation	150.00			
30th Aug	Sculpture Dan Byrne	100.00			
30th Aug	Sculpture Margaret Wylie	50.00			
30th Aug	Lord Mayor's Fund Wiffen Donation	150.00			
30th Aug	Book Sales	10.00			
30th Aug	Dart Bus Trip Donations	144.00			
27th Sept	Leprino Wiffen Donation	210.00			
30th Dec	Donations Santa Party	158.25			
		1382.25	2500	3882.25	10839.41
			Less expenditure		5306.35
Balance agrees with UB Bank Statement for year ending 31/3/2025					5533.06

Catriona Hughes

7/9/2025

I have independently verified these accounts