

Cloughfin Community Association, 138 Cloughfin Road, Sixmilecross, Omagh, Bt79 9Ef

Income And Expenditure Account For The Year Ended 31st March 2025.

Opening Balances	Danske Bank	16,798.66
	Cash On Hand	4.29

RECEIPTS

AA Rent	480.00	
Donations (Mindfulness)	260.00	
Hire of Hall: Danuta	1,446.00	
Farleys	40.00	
Computer	120.00	
Random	60.00	
Line Dancing Class	300.00	
Fermanagh & Omagh DC Revenue Grant	<u>675.00</u>	3,381.00
		<u>20,183.95</u>

PAYMENTS

Boiler	4,830.00	
NI Water	104.09	
Power NI	447.70	
Bank Fees	34.71	
Heating Oil	700.00	
Broadband	491.16	
Mindfulness	750.00	
Maintenance & Cleaning	<u>48.00</u>	7,405.66
CLOSING BANK BALANCES AND CASH ON HAND		<u><u>12,778.29</u></u>

**CLOSING BANK BALANCES AND CASH ON HAND
MADE UP OF:**

Danske Bank Current Account	12,778.29	
Cash On Hand	0.00	
	<u>12,778.29</u>	<u>12,778.29</u>