

SUMMARY			
Drumlough & Ballygorian Rural Development Association			
STATEMENT OF ACCOUNT (1st November 2023 – 31st October 2024)			
Income		Expenditure	
Description	Amount	Description	Amount
Toilet Project - Funding / Donations / Fundraising / Loans	£73,878.56	Toilet Project	£85,305.50
Christmas Event (2023) - Funding / Donations	£1,067.00	Minority Community PUL Event (2023)	£325.00
Hall Rent	£875.00	Christmas Event (2023)	£1,167.16
Ulster-Scots Burns Night - Funding / Donations	£1,770.00	Bank Account Fees	£159.82
Minority Community PUL Event (2023) - Funding	£1,000.00	Electricity Bill (Power NI)	£1,270.82
Dance Classes 2023-24 (Community Engagement) - Funding / Donations	£2,230.50	Hall Maintenance / Sundries	£130.55
Credit Union Dividend	£14.30	Ulster-Scots Burns Night	£1,825.31
Community Festival - Funding / Ticket Sales / Sales / Donations	£9,210.35	Dance Classes 2023-24 (Community Engagement)	£1,942.50
Ulster Day Cultural Breakfast - Donations	£1,108.00	Credit Union Fee	£3.00
DAERA Rural Micro Grant 2024 (1) Funding	£1,809.55	Insurances	£1,600.75
Fridge of Trust Tuck Shop	£150.37	Water Bill (NI Water)	£127.91
		Community Festival (July 2024)	£7,038.32
		Heating Oil (Ross Thompson)	£621.00
		DAERA Rural Micro Grant 2024 (1)	£2,257.83
		Ulster Day Cultural Breakfast	£1,395.76
		Christmas Event (2024)	£513.85
	TOTAL INCOME = £93,113.63		TOTAL EXPENDITURE = £105,685.08
	Cash Balance On 1st Nov 2023 = £134.12		Cash Balance On 31st Oct 2024 = £1,095.55
	Bank Balances On 1st Nov 2023 = £17,133.63		Bank Balances On 31st Oct 2024 = £1,967.09
	Credit Union Balance On 1st Nov 2023 = £3,097.34		Credit Union Balance On 31st Oct 2024 = £4,731.00
	Balance On 1st Nov 2023 = £20,365.09		Balance On 31st Oct 2024 = £7,793.64
	£113,478.72		£113,478.72

Note: For detailed breakdown see Appendix 1

Approved by:



(Treasurer)

Date: 10th February 2025

Reviewed and Verified by:



(Independent Verifier)

Date: 10th February 2025

APPENDIX 1 - DETAILED BREAKDOWN					
Drumough & Ballygorian Rural Development Association					
STATEMENT OF ACCOUNT (1st November 2023 – 31st October 2024)					
Income			Expenditure		
Date	Description	Amount	Date	Description	Cheq No. Amount
01/12/2023	Toilet Project - NM&D Funding (Claim 2)	£11,250.00	16/11/2023	Toilet Project - Contractor Payment 2 (DMcDowell)	BACS £15,000.00
07/12/2023	Christmas Event - Voluntary Donations from Participants	£67.00	20/11/2023	Minority Community PUL Event (2023) - Printing (HRS)	450 £75.00
22/12/2023	Toilet Project - NM&D Funding (Claim 3)	£18,000.00	22/11/2023	Minority Community PUL Event (2023) - Exhibition (D&DHS)	514 £175.00
29/12/2023	Hall Rent (D&DHS)	£125.00	27/11/2023	Christmas Event - Light Projector (Amazon)	BACS £25.54
09/01/2024	Ulster-Scots Burns Night - Ulster-Scots Agency Funding (1)	£750.00	27/11/2023	Christmas Event - Inflatable Santa & Sleigh (Amazon)	BACS £37.98
09/01/2024	Toilet Project - Anonymous Donations & Fundraising	£1,200.00	27/11/2023	Christmas Event - Weatherproof Electrical Dri Boxes (x3) (Amazon)	BACS £43.47
19/01/2024	Minority Community PUL Event (2023) - NM&D DC Funding	£1,000.00	27/11/2023	Christmas Event - Inflatable Snowman (Amazon)	BACS £39.99
02/02/2024	Toilet Project - NM&D Funding (Claim 4)	£16,800.00	28/11/2023	Minority Community PUL Event (2023) - Solo Piper (J Bell)	515 £75.00
02/02/2024	Christmas Event - NM&D DC Funding	£1,000.00	04/12/2023	Christmas Event - Santa Gifts - Selection Boxes & Food (Tesco)	BACS £72.60
24/02/2024	Ulster-Scots Burns Night - Voluntary Donations from Participants	£770.00	04/12/2023	Christmas Event - Party Food / Extension Reel (Tesco)	BACS £21.50
01/03/2024	Hire of Hall (Private Function)	£50.00	05/12/2023	Christmas Event - Craft Station & Activity Pack Items (Cut Price Wholesaler)	BACS £105.75
07/03/2024	Dance Classes 2023-24 (Community Engagement) - Voluntary Donations from Participants	£730.50	06/12/2023	Christmas Event - LED String Lights (Argos)	BACS £16.66
19/03/2024	Toilet Project - Anonymous Donations & Fundraising	£65.00	06/12/2023	Christmas Event - Rope Lights & Extension Reel (B&Q)	BACS £84.00
21/03/2024	Toilet Project - Anonymous Donations & Fundraising	£320.00	08/12/2023	Toilet Project - Contractor Payment 3 (DMcDowell)	BACS £24,000.00
22/03/2024	Ulster-Scots Burns Night - Ulster-Scots Agency Funding (2)	£250.00	08/12/2023	Bank Account Fees	BACS £78.90
04/04/2024	Credit Union Dividend	£14.30	19/12/2023	Electricity Bill (Power NI)	516 £228.87
03/05/2024	Dance Classes 2023-24 (Community Engagement) - NM&D Funding	£1,500.00	19/01/2024	Christmas Event - Musical Entertainment (DHPB)	BACS £225.00
07/05/2024	Toilet Project - Interest Free Loan (RM)	£1,000.00	22/01/2024	Christmas Event - Tractor Hire For Santa (G Sloane)	519 £50.00
08/05/2024	Toilet Project - Donation (LOL 153)	£2,000.00	22/01/2024	Christmas Event - Santa (C Crutchley)	518 £125.00
11/06/2024	Hire of Hall (DHPB - Piping & Drumming Tuition)	£600.00	22/01/2024	Christmas Event - Steel Christmas Trees - Installation & Setup (Regal Fabrication)	517 £175.00
20/06/2024	Toilet Project - Donation (LOL 153)	£250.00	22/01/2024	Christmas Event - Party Food (Spar)	BACS £15.72
29/06/2024	Hire of Hall (Private Function)	£50.00	22/01/2024	Toilet Project - Contractor Payment 4 (DMcDowell)	BACS £22,500.00
23/07/2024	Toilet Project - Interest Free Loan Top-Up (DHPB)	£1,862.08	22/01/2024	Christmas Event - Christmas Glasses & Timer Plugs (Amazon)	BACS £47.57
23/07/2024	Toilet Project - Anonymous Donations & Fundraising	£1,500.00	22/01/2024	Christmas Event - Party Food (Milestone)	BACS £20.24
23/07/2024	Toilet Project - Donation (LOL 153)	£467.49	22/01/2024	Christmas Event - Party Food (Milestone)	BACS £10.17
26/07/2024	Community Festival - Pre Ticket Sales For Finale / BBQ Night	£2,390.00	22/01/2024	Christmas Event - Christmas Glasses (Amazon)	BACS £50.97
26/07/2024	Community Festival - Tickets Sales On Finale / BBQ Night	£2,987.00	19/02/2024	Hall Maintenance - Cleaning Items & Plastic Jugs	BACS £21.34
26/07/2024	Community Festival - Trifles / Cheesecakes / Minerals On Finale / BBQ Night	£491.35	20/02/2024	Ulster-Scots Burns Night - Bread (Cookie Jar)	CASH £34.20
26/07/2024	Community Festival - Left Over Meat etc Sold On Finale / BBQ Night	£622.00	24/02/2024	Ulster-Scots Burns Night - Ice-Cream (Grahams)	CASH £30.00
26/07/2024	Community Festival - Donations From Participants	£720.00	24/02/2024	Ulster-Scots Burns Night - Milk/Juice/Coffees (EuroSpar)	CASH £31.75
09/08/2024	Toilet Project - Anonymous Donations & Fundraising	£990.00	26/02/2024	Ulster-Scots Burns Night - Marketing / Printing (AFAH)	520 £153.36
17/08/2024	Hire of Hall (Private Function)	£50.00	26/02/2024	Ulster-Scots Burns Night - Lambeg Drum Demonstration (LOL 153)	BACS £200.00
19/08/2024	Toilet Project - Donation (LOL 153)	£750.00	26/02/2024	Ulster-Scots Burns Night - Pipe Band (DHPB)	BACS £300.00
13/09/2024	Community Festival - NM&D Funding	£2,000.00	28/02/2024	Ulster-Scots Burns Night - Apple Tarts (Home Bakery)	BACS £45.00
28/09/2024	Ulster Day Cultural Breakfast - Voluntary Donations from Participants	£1,108.00	28/02/2024	Ulster-Scots Burns Night - Pavlovas (Sweet Bites)	BACS £95.00
11/10/2024	Toilet Project - NM&D Funding (Claim 5)	£15,000.00	01/03/2024	Ulster-Scots Burns Night - Accordion Band	BACS £300.00
15/10/2024	Toilet Project - Anonymous Donations & Fundraising	£835.00	01/03/2024	Ulster-Scots Burns Night - Haggis & Stew (Fred Elliot Butcher)	BACS £236.00
18/10/2024	Toilet Project - Anonymous Donations & Fundraising	£178.99	04/03/2024	Ulster-Scots Burns Night - Piper (J Bell)	521 £100.00
25/10/2024	Rural Micro Grant 2024 (1) - DAERA Funding	£1,809.55	04/03/2024	Ulster-Scots Burns Night - Exhibition (D&DHS)	BACS £100.00
31/10/2024	Fridge of Trust Tuck Shop	£150.37	08/03/2024	Ulster-Scots Burns Night - Singer (O Hanna)	523 £100.00
31/10/2024	Toilet Project - Anonymous Donations & Fundraising	£1,410.00	08/03/2024	Electricity Bill (Power NI)	BACS £617.19
			08/03/2024	Ulster-Scots Burns Night - Speaker / Address to Haggis (G Crozier)	BACS £100.00
			08/03/2024	Bank Account Fees	BACS £17.19
			19/03/2024	Dance Classes 2023-24 (Community Engagement) - Marketing / Printing (AFAH)	524 £65.00
			26/03/2024	Dance Classes 2023-24 (Community Engagement) - Tutor (I McDowell)	526 £1,462.50
			26/03/2024	Dance Classes 2023-24 (Community Engagement) - Refreshments (Various)	Cash £415.00
			04/04/2024	Credit Union Fee	N/A £3.00
			07/05/2024	Insurances (TL Dallas: £1,100.95 + £499.80)	BACS £1,600.75
			07/05/2024	Hall Maintenance - Batteries for Sanitiser Stations	BACS £12.03
			31/05/2024	Toilet Project - Contractor Payment 5 (DMcDowell)	BACS £22,200.00
			07/06/2024	Bank Account Fees	BACS £16.00
			10/06/2024	Water Bill (NI Water)	BACS £127.91
			12/06/2024	Electricity Bill (Power NI)	BACS £214.42
			19/07/2024	Community Festival - Glow Sticks	BACS £41.68
			25/07/2024	Community Festival - Food / Condiments / Treasurehunt Prize (Musgrave)	531 £213.34
			25/07/2024	Community Festival - Plates / Cups / Napkins / Gloves / Charcoal / Etc (Musgrave)	530 £476.40
			25/07/2024	Community Festival - Advert (County Down Outlook)	BACS £72.00

Income			Expenditure			
Date	Description	Amount	Date	Description	Cheq No.	Amount
			26/07/2024	Community Festival - Pipe Band (DHPB)	BACS	£250.00
			26/07/2024	Community Festival - Fireworks	Cash	£700.00
			26/07/2024	Community Festival - Baps 5 x Boxes of 40 (Roadside Chippy)	Cash	£50.00
			26/07/2024	Community Festival - Minerals	Cash	£163.90
			26/07/2024	Community Festival - Tomatoes & Lettuce (Hales)	Cash	£17.00
			26/07/2024	Community Festival - Food Top -Up Runs on Night	Cash	£114.00
			27/07/2024	Hall Maintenance - Cleaning Items / Toilet Brushes / Toilet Paper Holders / Bins / Batteries	Cash	£92.18
			27/07/2024	Hall Maintenance - Batteries for remotes & Microphones	Cash	£5.00
			29/07/2024	Community Festival - Bouncy Castle & Slide (BounceAbout)	527	£250.00
			29/07/2024	Community Festival - Coleslaw / Potato Salad / Pasta / Etc (William Baird)	BACS	£250.00
			29/07/2024	Community Festival - Lambeg Drumming (LOL 153)	BACS	£250.00
			29/07/2024	Community Festival - Hire of Equipment (LOL 153)	BACS	£250.00
			29/07/2024	Community Festival - Hire of Marquee / Tents (LOL 153)	BACS	£250.00
			30/07/2024	Community Festival - Old Time Dance (Housty)	532	£160.00
			30/07/2024	Community Festival - Wheaton etc (Rosehip)	529	£100.00
			31/07/2024	Community Festival - Banbridge Aeromodelling Club	BACS	£150.00
			01/08/2024	Community Festival - Meat (Fred Elliot)	BACS	£2,740.00
			05/08/2024	Community Festival - Tickets / Posters Printing (AFAH)	533	£150.00
			05/08/2024	Community Festival - Exhibition (D&DHS)	BACS	£250.00
			09/08/2024	Community Festival - Truffles / Cheesecakes (Cottage Desserts)	528	£140.00
			04/09/2024	Electricity Bill (Power NI)	BACS	£210.34
			06/09/2024	Heating Oil (Ross Thompson)	534	£621.00
			06/09/2024	Bank Account Fees	BACS	£47.73
			09/09/2024	Rural Micro Grant 2024 (1) - Strimmer (Amazon)	BACS	£100.00
			09/09/2024	Rural Micro Grant 2024 (1) - Table Trolley (GoPak)	BACS	£477.78
			09/09/2024	Rural Micro Grant 2024 (1) - Airfryer (Amazon)	BACS	£199.00
			10/09/2024	Rural Micro Grant 2024 (1) - Hoover (Amazon)	BACS	£229.99
			12/09/2024	Rural Micro Grant 2024 (1) - Table Trolley Postage (GoPak)	BACS	£51.06
			20/09/2024	Rural Micro Grant 2024 (1) - Tables (Regal Fabrication)	BACS	£1,200.00
			24/09/2024	Ulster Day Cultural Breakfast - Activity Pack: Pencils & Rubbers (GOLI)	BACS	£45.00
			27/09/2024	Ulster Day Cultural Breakfast - Sausages (Fred Elliotts)	Cash	£125.00
			27/09/2024	Ulster Day Cultural Breakfast - Bacon (Roadside Chippy)	Cash	£79.90
			27/09/2024	Ulster Day Cultural Breakfast - Food (O'Hares EuroSpar)	Cash	£48.07
			27/09/2024	Ulster Day Cultural Breakfast - Food (SuperValu)	Cash	£18.20
			27/09/2024	Ulster Day Cultural Breakfast - Cups & Beans (Tesco)	Cash	£28.58
			27/09/2024	Ulster Day Cultural Breakfast - Food (Fresh Food Centre)	Cash	£16.41
			28/09/2024	Ulster Day Cultural Breakfast - Food (ASDA)	Cash	£7.10
			30/09/2024	Ulster Day Cultural Breakfast - Food (Milestone)	BACS	£9.76
			30/09/2024	Ulster Day Cultural Breakfast - Food (O'Hares EuroSpar)	BACS	£82.74
			01/10/2024	Ulster Day Cultural Breakfast - Pipe Band (DHPB)	537	£250.00
			10/10/2024	Ulster Day Cultural Breakfast - Soda & Potato Bread (Home Bakery)	BACS	£130.00
			11/10/2024	Toilet Project - NM&D Legal Fees	N/A	£290.50
			14/10/2024	Ulster Day Cultural Breakfast - Lambeg Drum Demonstration (LOL 153)	536	£225.00
			14/10/2024	Christmas Event (2024) - Lights / Grotto / Timers / Boxes / Etc (Amazon)	BACS	£513.85
			21/10/2024	Ulster Day Cultural Breakfast - Local History Exhibition (D&DHS)	535	£250.00
			28/10/2024	Ulster Day Cultural Breakfast - Activity Packs: Printing (AFAH)	538	£80.00
			31/10/2024	Toilet Project - Loan Repayments	N/A	£1,315.00
TOTAL INCOME =		£93,113.63	TOTAL EXPENDITURE =		£105,685.08	
		Cash Balance On 1st Nov 2023 = £134.12			Cash Balance On 31st Oct 2024 = £1,095.55	
		Bank Balances On 1st Nov 2023 = £17,133.63			Bank Balances On 31st Oct 2024 = £1,967.09	
		Credit Union Balance On 1st Nov 2023 = £3,097.34			Credit Union Balance On 31st Oct 2024 = £4,731.00	
		Balance On 1st Nov 2023 = £20,365.09			Balance On 31st Oct 2024 = £7,793.64	
		£113,478.72			£113,478.72	