

REDBURN LOUGHVIEW COMMUNITY FORUM

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

	2024	2024	2023	2023
	£	£	£	£
Opening bank balance at 1 April 2023		14,362		4,812
Income				
International Fund for Ireland	58,573			
NIHE	19,919		20,000	
Community Foundation	3,000		12,000	
Living Spaces	0		9,999	
ANDBC	7,341		3,077	
Hendersons Charity	0		1,000	
Refunds	0		607	
Radius Housing Association	1,919		0	
KNIB	757		0	
Miscellaneous Funding	1,717		0	
National Lottery Community Fund	<u>(3,099)</u>		<u>0</u>	
Total Income		90,127		46,683
Expenditure				
Project costs	42,759		12,495	
Forum costs	0		593	
Supporting Communities	60		60	
CFNI	0		1,900	
Wages & HMRC	41,624		19,999	
Insurance	1,400		1,021	
Gas, electric	787		422	
Telephone	585		589	
Bank Charges	<u>49</u>		<u>54</u>	
		87,264		37,133
Closing bank balance at 31 March 2024		<u><u>17,225</u></u>		<u><u>14,362</u></u>

The financial statements were approved, and authorised for issue, by the Trustees on 16 February 2026 and signed on its behalf by:

Susan Johnston

Ms Susan Johnston (Feb 24, 2026 16:00:08 GMT)

Trustee