

REDBURN LOUGHVIEW COMMUNITY FORUM

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

	2025	2025	2024	2024
	£	£	£	£
Opening bank balance at 1 April 2024		17,225		14,362
Income				
International Fund for Ireland	12,524		58,573	
NIHE	1,365		19,919	
Community Foundation	0		3,000	
ANDBC	0		7,341	
Radius Housing Association	0		1,919	
KNIB	160		757	
Miscellaneous Funding	0		1,717	
National Lottery Community Fund	0		(3,099)	
Total Income		14,049		90,127
Expenditure				
Project costs	9,013		42,759	
Supporting Communities	0		60	
Wages & HMRC	10,190		41,624	
Insurance	0		1,400	
Gas, electric	437		787	
Telephone	752		585	
Bank Charges	26		49	
		20,418		87,264
Closing bank balance at 31 March 2025		<u>10,856</u>		<u>17,225</u>

The financial statements were approved, and authorised for issue, by the Trustees on 18th March 2026 and signed on its behalf by:

S Johnston

Ms Susan Johnston
Trustee