

Charity No 103153

BALLYREA RURAL COMMUNITY GROUP

ACCOUNTS –YEAR ENDED 31 MARCH 2025

Ballyrea Rural Community Group

Statement of Receipts and Payments – Year Ended 31 March 2025

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2025 £	Total 2024 £
Income:					
Donations	-	-	-	-	-
Charitable Activities	-	-	-	-	-
Grants	-	-	-	-	-
Total Income	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure:					
Charitable activities	-	-	-	-	-
Governance	-	-	-	(875)	-
Total Expenditure	<u>-</u>	<u>-</u>	<u>-</u>	<u>(875)</u>	<u>-</u>
Surplus/(Deficit) for Year	<u>-</u>	<u>-</u>	<u>-</u>	<u>(875)</u>	<u>-</u>

Approved by the committee on 26 January 2026 and signed on their behalf by:

E Leemon
E Leemon
Treasurer

R. S. Morton
R Morton
Secretary

Ballyrea Rural Community Group

Statement of Assets and Liabilities – Year Ended 31 March 2025

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2025 £	Total 2024 £
Funds Reconciliation:					
Cash at bank and in hands 01.04.24	902	-	-	902	902
Surplus/(Deficit) for the year	(875)	-	-	(875)	-
Cash at bank and in hand 31.03.25	<u>27</u>	<u>-</u>	<u>-</u>	<u>27</u>	<u>902</u>
 Cash and Bank Balances				<u>27</u>	<u>902</u>
 Assets (at cost less aggregate depreciation)				<u>1,628</u>	<u>2,171</u>
 Liabilities				<u>NIL</u>	<u>NIL</u>

Approved by the committee on 26 January 2026 and signed on their behalf by:

E Leemon
E Leemon
Treasurer

R S. Morton
R Morton
Secretary