BURN OUTLOOK								
ATEMENT OF ACCOUNTS								
RIOD ENDED 31ST MARCH 2025								
ENING BANK BALANCE AS AT 01/04/2024	8010.85							
ENING CASH BALANCE AS AT 01/04/2024	£0.00							
COME	**UNRESTRICTED**	**RESTRICTED**	**TOTAL**		**EXPENDITURE**	**UNRESTRICTED**	**RESTRICTED**	**TOTAL**
CC Community Support Grant		£2,175.00	£2,175.00					
ants	£1,300.00		£1,300.00		Telephone & Internet	£247.08		£247.08
eatre Trips	£139.28		£139.28		Insurance	£72.99	995.13	£1,068.12
ndraising	£734.56		£734.56		Christmas	£271.20	250.00	£521.20
embership	£460.07		£460.07		AGM	£8.50	300.00	£308.50
nations	£1,348.45		£1,348.45		Tandems	£384.71	300.00	£684.71
e of Tandems	£0.00		£0.00		Coffee Mornings	£1,425.25		£1,425.25
ht Village Trip	£5.00		£5.00		Training	£0.00		£0.00
sc	£350.00		£350.00		Picnic	£21.78	75.00	£96.78
ristmas Dinners	£264.39		£264.39		Drumming	£157.50	30.00	£187.50
wcastle	1964.94		£1,964.94		Driving Range	£75.00	30.00	£105.00
					Misc	£62.90		£62.90
					Advertising	£201.13		£201.13
					Duathalon	£105.35		£105.35
					Bowling	£0.00	37.50	£37.50
					Newcastle	£3,907.11		£3,907.11
					Ulster Aviation	£0.00	40.00	£40.00
					Theatre Trip	£22.63	117.37	£140.00
					Quiz Night	£40.00		£40.00
TOTAL INCOME	**£842.00**	**£2,175.00**	**£8,741.69**		**TOTAL EXPENDITURE**	**£7,003.13**	**£2,175.00**	**£9,178.13**
					Closing Bank Balance as at 31st March 2025			**£7,574.41**
					Closing Cash Balance as at 31st March 2025			**£0.00**
e financial statements were approved by the Trustees on 10/11/25 And were								
ned on their behalf by:								
							SURPLUS	**-£436.44**
mantha Kincaid								