

**INCOME AND EXPENDITURE REPORT FOR
SARSFIELDS COMMUNITY HALL MANAGEMENT GROUP
FOR THE YEAR 1ST FEBRUARY 2024 TO 31ST JANUARY 2025**

NIC 103220

Sarsfields Community Hall Management Group
Income & Expenditure Account February 2024 to January 2025

Income	£
Bal c/f	5785.03
Hall Rental:	
Senior Citizens	2500
Youth Club	400
Irish Dancing	50
Line Dancing	335
Family Occasions	840
Baby Café	240
Toddler Group	90
ABC Grant	2000
Other Hall rental	740
Keep NI Beautiful Grant	1190
Energy Efficient Grant Legal Fees	287
Total Income	14457.03

Less Expenditure	
Licences	352.38
Maintenance	1448.68
Electricity	1374.24
Cleaning	418.95
Rates	442.16
Oil	550
Telephone	151.06
Community Event March	267.54
Christmas Events	1157.13
Purchase of Equipment	24
Energy Efficient Grant Legal Fees	287
Keep NI Beautiful Grant Expenditure	1407.05
Total Expenditure	7880.19

Balance @ 31st January 2025 6576.84

Prepared by **HELEN Mc MAHON (Helen McMahon)**

Role **SECRETARY**


Date **31-10-2025**

Signed by **F. Reynolds**

Role **INDEPENDENT EXAMINER**

Date **3/11/25**

In my opinion, from the records and books I received, the above financial statement gives a true and fair view of the state of Sarsfields Community Hall Management Group's financial position for the year 1st February 2024 to 31st January 2025.



Francis Reynolds

Independent Examiner

3 November 2025

STATEMENT OF ASSETS AND LIABILITIES
SARSFIELDS COMMUNITY HALL MANAGEMENT GROUP
FOR THE YEAR 1ST FEBRUARY 2024 TO 31ST JANUARY 2025
NIC 103220

Closing Balance at 31st January 2025: £6576.84

Other Assets:

Laptop (1 No.)
Printer/Copier (1 No.)
Filing Cabinet (1 No.)
Chairs (100 No.)
Tables (30 No.)
Boilers (3 No.)
Kitchen Equipment (including crockery,
cutlery etc)

These accounts were approved by the Trustees on 3rd November 2025 and signed on their behalf by:

Signed: 

Name: HELEW McMAHON