

BALLINAMALLARD SUPPORT GROUP ANNUAL ACCOUNTS YEAR ENDING 31ST DECEMBER 2024

INCOME	£p	EXPENDITURE	£p
Balance Brought Forward	3266.34	Bank Fees	78.03
Fund Raising	5420	Donation to BUFC	1440
DAERA Grant	1504.5	Bill for New Radiators + installment	1770
		BUFC - Oil	2124
		Balance Brought Forward to 2025	4778.81
TOTAL	10190.84	TOTAL	10190.84

The Group has no assets or liabilities

Account Details

BALLINAMALLARD S

938076 18656090 | GBP

Available funds

4,778.81


















Balance






4,778.81

[Transactions](#) [Statements](#) [Balance History](#) [Interest](#) [Account Details](#)

 You have GBP 0.00 in uncleared lodgements for interest

Showing 21 transactions for 01/01/2024-31/12/2024

DATE	WHO	DESCRIPTION	MONEY OUT	MONEY IN	BALANCE	
PENDING 						
You don't have any pending transactions						
COMPLETED						
30/12/2024	-	500068	-1,000.00		+4,798.99	More details 
04/12/2024	-	LODGMET 100012		+1,000.00	+5,798.99	More details 
19/11/2024	-	500066	-470.00		+4,798.99	More details 
19/11/2024	-	500067	-440.00			More details 
07/11/2024	-	New Interest Rate Lending @ 16.750%			+5,708.99	More details 
25/10/2024	-	DAERA 80004960367		+1,504.50	+5,708.99	More details 
15/10/2024	-	LODGMET 000061		+1,000.00	+4,204.49	More details 
11/10/2024	-	500064	-1,770.00		+3,204.49	More details 
04/10/2024	-	FEE JUN 24-AUG 24 938076-18656090	-16.30		+4,974.49	More details 
02/09/2024	-	500063	-515.00		+4,990.79	More details 
22/08/2024	-	LODGMET 100011		+800.00	+5,505.79	More details 
01/08/2024	-	New Interest Rate Lending @ 17.000%			+4,705.79	More details 
05/07/2024	-	FEE MAR 24-MAY 24 938076-18656090	-18.60		+4,705.79	More details 
20/06/2024	-	500062	-529.00		+4,724.39	More details 
16/04/2024	-	ERR LGT 100010		+20.00	+5,253.39	More details 
16/04/2024	-	LODGMET 100010		+1,000.00		More details 

DATE	WHO	DESCRIPTION	MONEY OUT	MONEY IN	BALANCE	
08/04/2024	-	FEE DEC 23-FEB 24 938076-18656090	-22.95		+4,233.39	More details 
28/02/2024	-	500061	-610.00		+4,256.34	More details 
09/02/2024	-	LODGMNT 100009		+600.00	+4,866.34	More details 
08/02/2024	-	LODGMNT 100008		+1,000.00	+4,266.34	More details 
05/01/2024	-	FEE SEP 23-NOV 23 938076-18656090	-17.80		+3,266.34	More details 



Business Current Account Statement

Statement of Account with AIB (NI)

Branch
**2-4 EAST BRIDGE STREET
ENNISKILLEN, CO. FERMANAGH, BT74 7BT**

National Sort Code
93-80-76

Account name
**BALLINAMALLARD SUPPORT GROUP
CURRENT EXCLUDED ACCOUNT**

2695A8076

26476501000269512000/80-76/

Telephone
0345-6005925

Account number
18656-090



**BALLINAMALLARD SUPPORT GR
27 DRUMMURRY GARDENS
BALLINAMALLARD
BT94 2EG**

Page number
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Date of previous statement
16 Dec 2024

Date of statement
16 Jan 2025

Period of statement
17 Dec 2024 - 16 Jan 2025

This is an eligible deposit under the Financial Services Compensation Scheme. For more information, please see the Depositor Information Sheet and the Exclusion List which are available from your branch or on our website aibni.co.uk
IBAN: GB80 FTBK 9380 7618 6560 90 (BIC: FTBKGB2B)

Date	Details	Debit £	Credit £	Balance £
16 Dec 2024	BALANCE FORWARD			5798.99
17 Dec 2024	Interest Rate			
	Lending @ 16.750%			5798.99
30 Dec 2024	500068	1000.00		4798.99
3 Jan 2025	FEE SEP 24-NOV 24	20.18		
	938076-18656090			4778.81

Interest rates quoted are per annum

The '/' symbol means this item has accrued but has not yet been charged to your account

Interest on unauthorised debit balances on your account, if applicable, will be charged at the lending rate above + 0.000% per month (min £2.00 per month)

See overleaf - important information about compensation arrangements and opting out of marketing information.

Overdrawn balances are marked dr

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Thank you for banking with us.