

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



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**

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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 938076-18656090	20.18		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.