

**CLANDEBOYE VILLAGE COMMUNITY ASSOCIATION**  
**STATEMENT OF ACCOUNTS**  
**01/04/2024 - 31/03/2025**

	Income		Expenditure
<b>Opening Bank Balance at 1 April 2024</b>	<b>21109.67</b>		
<b><u>Grants and Income</u></b>		<b><u>Running Costs</u></b>	
Asda Foundation - Spaces and Places Grant	25000	Community Events / Projects	5562.76
National Lottery - Awards for All	20000	Crisis Support	5553.31
Rent	7800	Community Café Expenses	3765
NDCN - Hall Hire	7217	Electric & Heating	3714.65
NI Housing Executive - Community Cohesion Grant	3955	Insurance	1200
ANDBC grants	2702.79	Other Running Costs	980.91
Progressive Building Society Grant	2500	Equipment & Materials for Hall	820.01
Donations	2489.28	Legal Fees for Hall Transfer of Ownership	817.00
Storehouse Hardship Fund	1442	Equipment & Materials for Renovation	763.88
Bank Charges Refund	12.06	Internet	452.95
		Charity Mobile Phone	218.56
		Printing / Marketing	217.76
		Bank Fees	167.09
		Water Bills	130.97
<b>Total Income</b>	<b>73118.13</b>	<b>Total Expenditure</b>	<b>24364.85</b>
		<b>Closing Bank Balance at 31 March 2025</b>	<b>69862.95</b>

Prepared by North Down Community Network from the information supplied by CLANDEBOYE VILLAGE COMMUNITY ASSOCIATION  
We have found that this statement is an accurate reflection of the financial position of the Association @ 31.03.2025. An Audit has not been carried out.

Signed: *Nawa Killigbeck*  
Independent Examiner For and on behalf of  
North Down Community Network

Dated: 11th May 2025

Signed: *A. McPherson*  
Clandeboyne Village Community Association

Dated: 11th May 2025