

## Mullabrack Rural Community Group

### Accounts for 1st January 2024 to 31st December 2024

INCOME 2024			£			EXPENDITURE 2024			£
Opening Balance @ 01/01/2024			2,442.83			Bank Fees Danske Bank			62.37
Membership Fees			105.00			Donation - Gifford Health Centre			560.00
ABC Council Grant			340.00			Donation - Heart Failure Warriors NI			440.00
Harvest Collection 2024			220.00			LOL 2012 Hall Rent			300.00
Carol Service Collection			213.00			Remembrance Day Wreath			20.00
Christmas Draw Income			365.00			Christmas Draw Tickets			30.00
						Carol Service - Minister/Organist			40.00
						Total Expenditure			1,452.37
						Closing Balance @ 31/12/2024			<b>2,233.46</b>
						Danske Bank (Current Acc)			978.51
						Stramore Community Credit Union			1,144.80
						Cash in Hand			110.15
			<b>3,685.83</b>						<b>3,685.83</b>
						Signed Treasurer			
						Signed Chairman			
						Signed Vice Chairperson			

*Hedda Wise*

*Daniel Francoy*

*Rauna Walker*

**Mullabrack Rural Community Group  
Statement of assets and Liabilities - Year ended 31st December 2024**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
<b>Funds Reconciliation</b>					
Cash at Bank & in hand 31st December 2023	2442.83		0	0 2442.83	2668.09
Surplus this year end	-209.37		0	0 -209.37	-225.46
<b>Cash at Bank &amp; in hand 31st December 2024</b>	<b>2233.46</b>		<b>0</b>	<b>0 2233.46</b>	2442.83
<b>Bank &amp; Cash Balances</b>					
Credit Union Account				1144.80	1444.8
Bank Accounts				978.51	900.88
Cash in Hand				110.15	97.15
				<b>2233.46</b>	2442.83
<b>Other Assets (Unrestricted Fund)</b>					
Kitchen Equipment				1283	1283
Tables and Chairs				1938	1938
Marquee				1283	1283
IT Equipment				1576	1576
				<b>6080</b>	6080
<b>Liabilities (Unrestricted Fund)</b>					
				0	0
				0	0
				<b>0</b>	0

Approved by the trustees on Tuesday 13th May 2025 and signed on their behalf

David Francey  
David Francey  
Chairman

Heather Wilson  
Heather Wilson  
Treasurer