

Rasharkin & District Rural Cultural & Educational Society

ANNUAL ACCOUNT 2024-25

ACCOUNT FROM 02/06/24– 01/06/25

Income

DAERA Micro Capital Grant Tranche 1	£1999.71
DAERA Micro Capital Grant Tranche 2	£1987.20
CFNI Long Mountain Community Fund 2024	£2500
Donations/Subscriptions/Fundraising	£1982.12
	£8469.03

Expenditure


Bank Fees	£114.25
CFNI Long Mountain Community Fund 23	£344.31
National Lottery Community Fund	£4519.12
CFNI Long Mountain Community Fund 24	£2515.92
NATR Sponsorship	£30
DAERA Micro Capital Grant Tranche 1	£2531.28
DAERA Micro Capital Grant Tranche 2	£2880
	£12934.88
Opening Balance	£4814.76
Profit/loss	-£4465.85
Closing Balance	
Cash	£0
Bank	£348.91

We declare that this account is a true and accurate account of the information provided to us by the treasurer of the above group.

Auditor 1



Auditor 2



These accounts have been approved by the above committee on 3rd July 2025.

ASSETS and LIABILITIES

The society has currently no liabilities.

Assets include equipment received from various grants including table, chairs, TV, DVD player, laptops, printer, shredder and filing cabinet.