

**FIVEMILETOWN ESTATES GROUP**

**NIC: 103668**

**STATEMENT OF RECEIPTS AND PAYMENTS - YEAR ENDED 31ST MARCH 2025**

	Restricted £	Unrestricted £	Total Funds 2025 £	Total Funds 2024 £
<b>Receipts</b>				
Housing Exec	1311.00		1311.00	
Mid Ulster Council	225.00		225.00	
Fees/Fundraising				
Awards For All	5990.00			5990.00
<b>Total</b>	<b>7526.11</b>		<b>1536.00</b>	<b>5990.00</b>
<b>PAYMENTS</b>				
Events			3025.50	
Bank Fees			90.60	78.00
Insurance			550.00	510.00
<b>Total</b>			<b>3666.10</b>	<b>588.00</b>
Bank balance as at 31st March 2024				8008.11
<b>Bank balance as at 31st March 2025</b>				<b>5878.01</b>

These accounts were approved by the Trustees on 28/4/25 and

signed on their behalf by: M. Dunlop (Treasurer)