

St. Pauls ABC

Financial Accounts for the year ended 31st March 2025

J Quinn & Company
Certified Public Accountants
44h Glen Road
Belfast
BT11 8BG

St. Pauls ABC

Income and Expenditure Account for the year ended 31.03.25

	£'s	£'s
<u>Income</u>		
Subs		11004
Donations/Sponsorships		919
Small Grants		800
BCC		1000
Department Of Foreign Affairs		<u>6802</u>
Total Income		20525
 <u>Expenditure</u>		
Premises	6322	
Travel and Championships	11193	
SB Solutions	2430	
Consumable Equip	440	
Bank fees	108	
Professional fee	350	
General	118	
Depreciation	<u>5470</u>	<u>26431</u>
Deficit for year		<u>-5906</u>

St. Pauls ABC

Balance Sheet as at 31.03.25

	£'s	£'s	£'s
<u>Fixed Assets</u>			
Fixtures & Fittings	10367	-10151	216
Laptops	1713	-1218	495
Go Pros	1120	-716	404
Equipment	<u>27193</u>	<u>-11317</u>	<u>15876</u>
			16991
<u>Current Assets</u>			
Bank account		20507	
Cash		0	
<u>Current Liabilities</u>			
Professional fees		-650	
			<u>19857</u>
Total Net Assets			<u>36848</u>
<u>Represented by:</u>			
Accumulated fund		42754	
Deficit for year		-5906	
			<u>36848</u>

The above Income & Expenditure Account for the year ended 31.03.25 and Balance as at 31.03.25 has been prepared from the books, records and explanations received.

J. Quinn & Company
J. QUINN & COMPANY
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