

**Crafts with Love**  
**Receipts & Payments Account 1st September 2024 to 31st August 2025**

Receipts	2025			2024
	Restricted	Unrestricted	Total	
Balance as at 01st September 2023			5527.49	11878.04
<b>Grants:</b>				
Community Fund - National lottery	19570.00		19570.00	0.00
PHA SP&MH Grant			0.00	149.99
COAST	300.00		300.00	0.00
Craft Sales		2173.00	2173.00	1603.00
Membership Fees		440.00	440.00	340.00
Fundraising		27.00	27.00	105.00
Donations		225.00	225.00	460.00
Miscellaneous Items		757.00	757.00	0.00
<b>Total Income Received</b>			<b>23492.00</b>	<b>2657.99</b>
<b>Expenditure</b>				
Materials	182.25		182.25	1305.61
Tuition		701.00	701.00	1335.00
Insurance		265.00	265.00	265.23
Volunteer Travel		640.80	640.80	1600.00
Administration/Postage		48.39	48.39	106.83
Venue Hire		581.70	581.70	336.00
Equipment		85.99	85.99	158.79
Events		1983.00	1983.00	1510.00
Donations		0.00	0.00	2000.00
Sundry Items	117.59	198.21	315.80	391.08
<b>Total Expenditure</b>			<b>4803.93</b>	<b>9008.54</b>
<b>Surplus of Income/Expenditure</b>			<b>18688.07</b>	<b>-6350.55</b>
<b>Account Balance as at 31st August 2025</b>			<b>24215.56</b>	<b>5527.49</b>

**Crafts with Love**  
**1st September 2024 to 31st August 2025**

Balance Sheet as at 31st August 2025

	<u>2025</u>	<u>2024</u>
<b>Current Assets</b>		
Bank	24215.94	5527.49
Debtors	<u>0.00</u>	<u>0.00</u>
	24215.94	5527.49
<b>Creditors</b>	<u>0.00</u>	<u>0.00</u>
<b>Net Current Assets</b>	24215.94	5527.49

This income and expenditure report has been produced from the information supplied by the committee of Crafts with Love

*Derek Powell*

Derek Powell  
 Finance Officer  
 Causeway Rural & Urban Network

*Betty Gilkinson*  
 Betty Gilkinson  
 Chairperson

*R Campbell*  
 Roberta Campbell  
 Treasurer

	<u>2025</u>	<u>2024</u>
<b>Receipts</b>		
<i>Donations Received</i>		
Anonymous	150.00	400.00
Collection Tins	<u>75.00</u>	<u>60.00</u>
	<u>225.00</u>	<u>400.00</u>
<i>Miscellaneous Items</i>		
Christmas Lunch	465.00	0.00
	<u>0.00</u>	<u>0.00</u>
	<u>465.00</u>	<u>0.00</u>
<b>Expenditure</b>		
<i>Donations Made</i>		
Africare		0.00
Stand by Mee		0.00
GOLDEN Giving		0.00
Feed my Lambs		0.00
Hope and Light	2000.00	2000.00
	<u>0.00</u>	<u>2000.00</u>