

Meadow and Armagh Road Community Association (NICL05784)  
Income Summary

Date	Source	Description	Amount (£)	Description
28/10/2024	INDIAN	Hall Hire	60.00	Community Centre Activities
01/11/2024	DFC running costs	Running costs	468.60	DFC Money for Running Costs
05/11/2024	USER GROUP	Hall Hire	180.00	Community Centre Activities
	User group	Hall Hire	350.00	Community Centre Activities
	birthday parties	Hall Hire	800.00	Community Centre Activities
02/12/2024	HOMESTART	Rent	510.00	Community Centre Activities
10/12/2024	USER GROUP	Hall Hire	170.00	Community Centre Activities
11/12/2024	INDIAN	Hall Hire	60.00	Community Centre Activities
18/12/2024	COMMUNITY	Hall Hire	60.00	Community Centre Activities
18/12/2024	POLISH SCHOOL	Hall Hire	465.00	Community Centre Activities
08/12/2024	HOMESART	Rent	120.00	Community Centre Activities
24/01/2025	WOMENSTEC	Hall Hire	335.00	Community Centre Activities
04/02/2025	HOMESTART	Rent	225.00	Community Centre Activities
12/02/2025	USER GROUPS	Hall Hire	567.02	DFC Money for Running Costs
28/02/2025	NMDC	Rent	435.00	Community Centre Activities
04/03/2025	HOMESTART	Rent	50.00	Community Centre Activities
12/03/2025	BOLSTER(HALL HIRE)	Hall Hire	335.00	Community Centre Activities
31/03/2025	HOMESTART	Rent	60.00	Community Centre Activities
31/03/2025	POLISH SCHOOL	Rent	1,242.92	DFC Money for Running Costs
04/04/2025	COUNCIL	Running costs	50.00	Community Centre Activities
04/04/2025	RUNNING COSTS	Running costs	315.00	Community Centre Activities
25/04/2025	NEL	Running costs	630.00	Community Centre Activities
30/04/2025	HOMESART	Rent	5,485.76	DFC Money for Running Costs
06/05/2025	USERGROUPS	Hall Hire	280.00	Community Centre Activities
15/05/2025	COUNCIL	Running costs	465.00	DFC Money for Running Costs
30/05/2025	RUNNING COSTS	Running costs	60.00	Community Centre Activities
30/05/2025	HOMESTART	Rent	700.00	Community Centre Activities
30/05/2025	NMDC	Rent	105.00	Community Centre Activities
25/06/2025	POLISH SCHOOL	Container hire	360.00	Community Centre Activities
30/06/2025	HOMESTART	Rent	200.00	Community Centre Activities
08/08/2025	POLISH SCHOOL	Hall Hire	1,861.73	DFC Money for Running Costs
12/08/2025	birthday parties	Hall Hire	410.00	Community Centre Activities
14/08/2025	User groups	Hall Hire	60.00	Community Centre Activities
18/09/2025	DFC Running costs	Running costs		
30/09/2025	Homesart	Rent		
23/06/2025	POLISH SCHOOL	Container hire		

CHAIRPERSON - *Gangamma*  
TREASURER - *Wan P.C.*

17446.03

Row Labels	Sum of Amount (£)
Community Centre Activities	7,355.00
DFC Money for Running Costs	10,091.03
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<b>Grand Total</b>	<b>17,446.03</b>

Meadow and Armagh Road Community Association (NIC103784)  
 Expenditure Summary

Date out of Bank	Cheque Number / Date Cheque Issued (if applicable)	Details / Description	Amount (£)	Receipts	Description
02/10/2024	DD	BT	67.02	YES	Telephone
04/10/2024	DD	B/FEES	26.70	N/A	Bank Charges and Interest
14/10/2024	DD	CLEANING	183.66	YES	Running Expenses
29/10/2024	503247				Sundries
29/10/2024	503248	ROONEY	326.00		Sundries
29/10/2024	503248	B CRANNEY	150.00	N/A	Running Expenses
			150.00		Running Expenses
31/10/2024	DD	BT	67.02	YES	Telephone
02/12/2024	DD	BT	67.02	YES	Telephone
14/11/2024	503250	ELECTRIC	566.77	YES	Centre Activities Expenses
14/12/2024	503251	B CRANNEY	300.00	N/A	Running Expenses
14/12/2024	503252	GEMMA	300.00	YES	Audit & Prof Fees
14/12/2024	503253	GEMMA	300.00	YES	Audit & Prof Fees
12/01/2025	503254	BERNIE	288.00	YES	Running Expenses
12/02/2025	503255	B cranney	200.00	Donation	Running Expenses
12/02/2025	503256	B Johnson	200.00	Donation	Donations
04/02/2025	503257	B Cranney	135.00		Running Expenses
5/22/2025	503258	mg oills	1,098.00	yes	Centre Activities Expenses
26/02/2025	503259	B CRANNEY	300.00	N/A	Running Expenses
05/03/2025	503260	electric	864.00	yes	Centre Activities Expenses
06/03/2025	503261	mg oills	1,000.00	yes	Centre Activities Expenses
30/04/2025	503262	marsh	1,645.26	yes	Insurance
	503263	cancelled cheques			
15/04/2025	503264	b lrvine	360.00	yes	Running Expenses
	503265	cancelled cheques			
27/04/2025	503266	Johnny franks	460.00	yes	Running Expenses
27/04/2025	503267	b cranney	300.00	n/a	Running Expenses
27/06/2025	503268	electric	789.40	yes	Centre Activities Expenses
11/05/2025	503269	b cranney	269.00	yes	Running Expenses
08/07/2025	503270	plumbing	150.00		Running Expenses
02/01/2025		bt	67.02	yes	Telephone
03/01/2025		b/fees	36.09		Bank Charges and Interest
22/01/2025		tv licence	169.60	yes	Running Expenses
03/02/2025		bt	67.02	yes	Telephone
04/03/2025		bt	67.02	yes	Telephone
14/03/2025		cleaning	282.00	yes	Running Expenses
01/04/2025		bt	67.02	yes	Telephone
07/04/2025		b/fees	26.63	n/a	Bank Charges and Interest
02/05/2025		bt	216.47	yes	Telephone
04/07/2025		b/fees	25.03	N/A	Bank Charges and Interest
10/07/2025	503271	J Franks	70.00	yes	Sundries
11/08/2025	503272	B lrvine		yes	Running Expenses
		3/months admin)	432.00		Running Expenses
12/08/2025	503275	alrstatic food	164.70		Centre Activities Expenses
12/08/2025	503276	prison island fees	385.20		Centre Activities Expenses
12/08/2025	503277	volunteers expenses	160.00		Centre Activities Expenses
12/08/2025	503278	prison island food	139.51		Centre Activities Expenses
12/08/2025	503279	Brian O'connor	120.00		Sundries
12/09/2025	503283	B cranneyx 2 months	300.00		Running Expenses
18/09/2025	503280	healthy snacks	100.00		Centre Activities Expenses
21/09/2025	503281	donation to kbrrt in lieu of flowers	50.00		Donations
12/09/2025	503282	electric	307.78	yes	Centre Activities Expenses
21/09/2025	503284	M G OILS	789.00		Centre Activities Expenses
16/09/2025	503273	B Cranney x 3 months	450.00		Running Expenses

Row Labels	Sum of Amount (£)
Bank Charges and Interest	116.45
Donations	250.00
Insurance	1,645.26
Sundries	515.00
Telephone	685.61
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Running Expenses	4,879.16
Audit & Prof Fees	600.00
Centre Activities Expenses	6,364.36
Grand Total	18,098.84