

**Causeway Association of Urban Sports**  
**Receipts & Payments Account 1st April 2024 to 31st March 2025**

|  | 2025            | 2024           |
|--|-----------------|----------------|
| Receipts                                     |                 |                |
| Balance as at 01 Apr 24                      | 10251.92        | 10429.71       |
| Grants:                                      |                 |                |
| Causeway Coast & Glens                       |                 | 999.00         |
| Port Community Enterprise                    |                 |                |
| Donations                                    |                 | 100.00         |
| Fundraising                                  | 113.04          | 99.76          |
| Sales  |                 | 500.00         |
| <b>Total Income Received</b>                 | 113.04          | 1698.76        |
| Expenditure                                  |                 |                |
| Equipment                                    | 999.00          |                |
| Venue/Delivery Costs Hire                    |                 |                |
| Insurance                                    |                 |                |
| Professional Fees                            |                 | 1590.00        |
| Bank Charges                                 | 61.15           | 70.55          |
| Sundry Expenditure                           | 71.00           | 216.00         |
| <b>Total Expenditure</b>                     | <u>1131.15</u>  | <u>1876.55</u> |
| <b>Surplus of Income/Expenditure</b>         | <u>-1018.11</u> | <u>-177.79</u> |
| <b>Account Balance as at 31st March 2025</b> | 9233.81         | 10251.92       |

**Causeway Association of Urban Sports**  
**1st April 2024 to 31st March 2025**

Balance Sheet as at 31 March 2025

|                       | <u>2025</u> | <u>2024</u> |
|-----------------------|-------------|-------------|
| <b>Current Assets</b> |             |             |
| Bank                  | 9233.81     | 10251.92    |
| Debtors               | 0.00        | 0.00        |
|                       | 9233.81     | 10251.92    |
| <b>Creditors</b>      | 0.00        | 0.00        |
| Net Current Assets    | 9233.81     | 10251.92    |

This income and expenditure report has been produced from the information supplied by the committee of Causeway Area Urban Sports.

*D Powell*

Derek Powell  
Finance Officer  
Causeway Rural & Urban Network

Sharne Hawkins  
Chair  
Causeway Area Urban Sports

Chris Currie  
Treasurer  
Causeway Area Urban Sports