

**Dungivern Regeneration Club**  
Statement of Receipts and Payments  
Year Ended 31 March 2025

	2025			2024
	Restricted	Unrestricted	Total	
<b>Receipts</b>				
<i>Grants</i>				
ACNI Lottery Fund			0.00	609.30
COAST		200.00	200.00	0.00
Causeway Coast & Glens	2125.00		2125.00	2500.00
Halifax			0.00	4500.00
DEARA	1216.98		1216.98	1223.09
CLEAR	837.00		837.00	4363.00
Community Foundation	4000.00		4000.00	0.00
Developing Healthy Clear FP	2670.21		2670.21	0.00
Social Farms			0.00	200.00
Dungivern Parish		1000.00	1000.00	500.00
Donations			0.00	0.00
Fundraising		302.38	302.38	0.00
Workshops / Classes Fees		2885.00	2885.00	6793.86
Alterations			0.00	0.00
Shop Float			0.00	0.00
Commission		197.31	197.31	218.90
Card Takings		468.09	468.09	544.93
<b>Subtotal (Gross Income)</b>	<u>10849.19</u>	<u>5052.78</u>	<u>15901.97</u>	<u>21453.08</u>
Receipt from sale of assets		0.00	0.00	0.00
<b>Total Receipts</b>	<u>10849.19</u>	<u>5052.78</u>	<u>15901.97</u>	<u>21453.08</u>

**Payments**

Tutor Fees		5740.00	5740.00	7037.95
Salaries	2715.47		2715.47	2414.92
Staff Training			0.00	0.00
Rent / Venue Hire		5208.00	5208.00	5313.00
Utilities		561.44	561.44	731.23
Travel			0.00	56.00
Class Expenses		1413.42	1413.42	0.00
Gardening Project	36.62		36.62	3661.13
Luncheon Club			0.00	627.68
Older Peoples project			0.00	0.00
Insurance		487.44	487.44	661.58
Equipment	1448.78		1448.78	0.00
Art Project			0.00	5782.99
Vouchers			0.00	1100.00
Maintenance			0.00	0.00
Memberships Fees			0.00	0.00
Advertising		16.00	16.00	0.00
Stationery / Postage			0.00	52.85
Telephone		575.74	575.74	543.69
Bank Charges		15.28	15.28	0.00
Sundry expenditure		386.20	386.20	795.28
Debtors			0.00	16.74
<b>Total Payments</b>	<u>4200.87</u>	<u>14403.52</u>	<u>18604.39</u>	<u>28795.04</u>
<b>Net Receipts / (payments)</b>			<u>-2702.42</u>	<u>- 7,341.96</u>
<b>Surplus / (deficit) for the year</b>			-2702.42	-7341.96
<b>Reconciliation of Funds</b>				
Balance brought forward	0.00	19801.07	19801.07	27143.03
<b>Balance carried forward</b>	<u>0.00</u>	<u>19801.07</u>	<u>17098.65</u>	<u>19801.07</u>

**Dungiven Regeneration Club**  
**Statement of Assets and Liabilities**  
Year Ended 31 March 2025

	2025			2024
	Restricted	Unrestricted	Total	
Cash at Bank & in Hand 31 /03/24		17615.30	17615.30	24957.26
Surplus / (deficit) for year		0.00	-2702.42	-7341.96
<b>Cash at Bank &amp; in Hand 31 /03/25</b>	<u>0.00</u>	<u>17615.30</u>	<u>14912.88</u>	<u>17615.30</u>
<b>Bank &amp; Cash Balances @ 31/03/25</b>				
Bank deposit accounts		0.00	0.00	0.00
Bank current accounts		14912.88	14912.88	17615.30
Paypal Account		0.00	0.00	0.00
Cash in hand		0.00	0.00	0.00
	<u>0.00</u>	<u>14912.88</u>	<u>14912.88</u>	<u>17615.30</u>

**Other Assets**

**Liabilites (estimated)**

Approved by the trustees on

and signed on their behalf by





Chair

Treasurer

The accounts have been prepared with the information supplied by Dungiven Regeneration Group.

*Derek Powell*

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**Derek Powell**  
**Finance Officer**  
**Causeway Rural & Urban Network**