

Down Community Health Committee

Charity Reg. No.: NIC 105101

Accounts

year ended 5th April 2025

Down Community Health Committee

Charity Reg. No.: NIC 105101

Receipts and Payments Accountyear ended 5 April 2025

	2025 £	2024 £
Receipts		
Grants		
Donations		
Fundraising		
Interest on Deposit Funds	<u>55</u>	<u>48</u>
Total Receipts	<u>55</u>	<u>48</u>
Payments		
Advertising	148	443
Promotional Material		
St. Patrick's Day Float Expenses		
Printing, Postage & Stationery		
Insurance		
Travel & Transport Costs		
Facility Hire		
Accountancy		
Bank Charges	<u>13</u>	<u>28</u>
Total Payments	<u>161</u>	<u>471</u>
Deficit of Payments over Receipts	<u><u>-106</u></u>	<u><u>-423</u></u>

Bank Balance

	Deposit A/c £	Current A/c £	Total £
Opening Balance	3,385	195	3,580
Transfers	-400	400	0
Receipts	55		55
Payments	<u> </u>	<u>-161</u>	<u>-161</u>
Closing Balance	<u><u>3,040</u></u>	<u><u>434</u></u>	<u><u>3,474</u></u>

Statement of Receipts & Payments

year ended 5 April 2025

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2025 £	2025 £	2025 £	2024 £
Receipts				
Grants				
Fundraising & Donations			0	0
Interest on Deposit Funds	55	0	55	48
Total Receipts	55	0	55	48
Payments				
Cost of Fundraising	0	0	0	0
Cost of Charitable Activities	0	0	0	0
Cost of Promotion	148	0	148	443
General Running Costs	13	0	13	28
Total Payments	161	0	161	471
Net Receipts / (Payments)	-106	0	-106	-423
Transfers to / (from) funds	0	0	0	0
(Deficit) for the year	-106	0	-106	-423

Reconciliation 05.04.2024

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2025 £	2025 £	2025 £	2024 £
Net Bank Balance at start of year	3,580	0	3,580	4,003
(Deficit) for the year	-106	0	-106	-423
Net Bank Balance at end of year	3,474	0	3,474	3,580
Cash at Bank & in Hand	3,474	0	3,474	3,580
Bank Overdrafts	0	0	0	0
Net Bank Balance at end of year	3,474	0	3,474	3,580