

BALLYBEEN MENS MOTIVATION GROUP

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR TO 31/03/2025**

	2025	2024
RECEIPTS		
NIHE	365	-
LCCC	4,460	5,564
LOTTERY	11,850	-
CHARTER	-	1,240
OTHER	-	710
	<u>16,675</u>	<u>7,514</u>
PAYMENTS		
INSURANCE	442	434
OVERHEADS	5,172	4,319
MATERIALS	1,000	640
EQUIPMENT	-	-
BANK FEES	67	93
TRIPS	870	-
	<u>7,551</u>	<u>5,486</u>
NET INCOME / DEFICIT FOR THE YEAR	<u>9,124</u>	<u>2,028</u>
REPRESENTED BY		
MOVEMENT IN BANK ACCOUNT		
O BALANCE	2,591	563
C BALANCE	<u>11,715</u>	<u>2,591</u>
	9,124	2,028
LOTTERY ACCOUNT	72	96