

**CARRICKFERGUS CORNERSTONE
INCOME & EXPENDITURE REPORT
1st April 2024 - 31st March 2025**

Prepared by Carrickfergus Community Forum
Signed : Janice Cherry



Balance BF 1st April 2024	£5,821.33
Income	£5,796.85
Expenditure	£6,880.13
Balance at 31st March 2025	£4,738.05

Carrickfergus Cornerstone
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31st March 2025

Balance at 1st April 2024 **£5,821.33**

INCOME

Impact Network Grant	1492.47
Mid and East Antrim Borough Council Grant	300.00
ASCERT Grant	500.00
Members Donations	584.38
Community Foundation NI Gills Charity	2920.00

Total Income: **£5,796.85**

EXPENDITURE

Bank Fees	32.86
Refreshments	388.7
Taxi Costs	600
Allotment	889.33
Hospitality for Group Events	1395.46
Bus Hire	350
Esteem Building Activity Entrance Fees	136
Mobile	156.13
Fuel Costs	9.98
Equipment	146.32
Room Hire	1920
Insurance	522.96
Workshop Facilitation / Training	300
Stationery	32.39

Total Expenditure: **£6,880.13**

Balance at 31st March 2025 **£4,738.05**

Reconciled with bank statements
Prepared by: Lucy Simms

Lucy Simms

Signed : *G. O'Connell* Chairperson

Signed : *H. O'Connell* Treasurer