DERRIAGHY VILLAGE COMMUNITY ASSOCIATION
STATEMENT OF ACCOUNTS
PERIOD ENDED 31ST MARCH 2025

OPENING BANK BALANCE AS AT 1ST APRIL 2024 £5,547.71
OPENING CASH BALANCE AS AT 1ST APRIL 2024 £16.85

INCOME	UNRESTRICTED	RESTRICTED	TOTAL
Lisburn & Castlereagh City Council Grants		£6,570.00	£6,570.00
Donations - general	£200.00	£3,000.00	£3,200.00
NIHE Funding		£2,438.00	£2,438.00
Refund	£33.00		£33.00
TOTAL	£233.00	£12,008.00	£12,241.00
			£17,805.56

EXPENDITURE	UNRESTRICTED	RESTRICTED	TOTAL
Electricity, Heat, Water		£676.67	£676.67
Telephone & Internet		357.6	357.6
Insurance		939.25	939.25
Cleaning/Maint/equip		2662.93	2662.93
Bank Fees	21.42		21.42
Programming		5877.778	5877.778
CASH SUPPLIES			
Programme supplies			
cleaning			
TOTAL EXPENDITURE	21.42	10514.228	£10,535.65

Closing Bank Balance as at 31st March 2025 7253.06
Closing Cash Balance as at 31st March 2025 16.85

£17,805.56

he financial statements were approved by the Trustees on 10/8/25 And were
gned on their behalf by:

Jan Moore

Mon 18th Aug 2025
date