
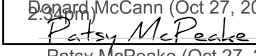


Bann Valley Community Group

Statement of Receipts and Payments - Year Ended 31st December 2024

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Last Year £
Receipts				
Grants	531	26,323	26,853	28,366
Interest on deposit account	-	-	-	-
Members Subscriptions	-	-	-	-
Rents from land & buildings	7,470	-	7,470	7,541
Other charitable receipts	-	-	-	-
Sub Total	8,000	26,323	34,323	35,907
Payments				
Direct charitable activity	-	22,609	22,609	15,320
Governance costs	1,792	-	1,792	2,215
Other costs	2,796	2,892	5,688	11,030
Sub Total	4,588	25,501	30,089	28,565
Net of receipts/(payments)	3,413	822	4,234 -	4,427
Transfer between funds	-	-		-
Cash fund last year end	17,692	7,294	24,986	22,072
Cash funds this year end	21,105	8,116	29,220	17,645

Approved by the trustees on and signed on there behalf by:

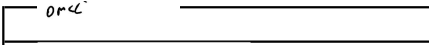
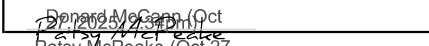
	Signature	Position	Date of approval
Donard McCann		Chair	27 Oct 2025
Patsy McPeake	 Patsy McPeake (Oct 27, 2025, 10:12 AM)	Treasurer	27 Oct 2025

Bann Valley Community Group

Statement of Assets and Liabilities - Year Ended 31st December 2024

Funds Reconciliation		Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Last Year
		£	£	£	£	£
Cash Funds	Current Account	21,105	8,116	-	29,220	24,987
	Deposit Account	-	-	-	-	-
Total Cash Funds		21,105	8,116	-	29,220	24,987

Approved by the trustees on and signed on their behalf by:

	Signature	Position	Date of approval
Donard McCann		Chair	27 Oct 2025
Patsy McPeake		Treasurer	27 Oct 2025

Donard McCann (Oct 27, 2025)
Patsy McPeake (Oct 27, 2025)