

**STEWARTSTOWN COMMUNITY GROUP**  
**STATEMENT OF RECEIPTS AND PAYMENTS - YEAR ENDED 31<sup>ST</sup> MARCH 2025**

**NIC: 106114**

	Restricted	Unrestricted	Total Funds	Total Funds
	£	£	2025	2024
	£	£	£	£
<b>Receipts</b>				
MU District Council	477.75		477.75	749.00
MU District Council SLA	3625.92		3625.92	
Housing Executive	1356.00		1356.00	
DAERA	1348.94		1348.94	
Fundraising				200.00

**Total**

<b>6808.61</b>	<b>6808.61</b>	<b>949.00</b>
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**PAYMENTS**

Events	2086.00	2086.00	600.00
Insurance	815.83	815.83	365.90
Transport	450.00	450.00	360.00
Office Equipment	1605.89	1605.89	

**Total**

<b>4957.72</b>	<b>4957.72</b>	<b>1325.90</b>
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Bank balance as at 31st March 2024

**1761.57**

Bank balance as at 31st March 2025

<b>3612.46</b>
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These accounts were approved by the Trustees on Wednesday 20<sup>th</sup> January 2026 and signed on their behalf by:

Roisin O'Neill  
 Treasurer