

Charity NameCharity Number

NIC 106818

For the period from

01/04/2024

To

31/03/2025

Statement of Receipts and Payments - Year Ended 31 March 2025**2024/2025****Receipts**

	Restricted Funds	Unrestricted Funds	Total
Arcus Donation	0.00	500.00	500.00
Marks and Spencer	0.00	3,921.59	3,921.59
Building Insurance Refund	308.21	0.00	308.21
Beauty Pageant	0.00	760.00	760.00
E Doherty & Sons Ltd	0.00	500.00	500.00
Kickboxing Night	0.00	4,750.00	4,750.00
Just Giving Credit	0.00	377.48	377.48
Sponsored Walk	0.00	244.93	244.93
Totals	308.21	11,054.00	11,362.21

Payments

	Restricted Funds	Unrestricted Funds	Total
Rent	7,000.00	0.00	7,000.00
Employers Liability Insurance	677.73	0.00	677.73
Montgomery & McCleery Insurance	0.00	916.52	916.52
Telephone/Internet	822.55	0.00	822.55
Giff Gaff Mobile	48.00	0.00	48.00
Amazon Prime Membership	0.00	125.86	125.86
Cost of Fundraising - Just Giving	0.00	216.00	216.00
Web Hosting & Maintenance	0.00	152.51	152.51
Power NI	4,248.55	0.00	4,248.55
NI Water	328.96	0.00	328.96
Computer Equipment - Currys	0.00	1,410.99	1,410.99
Adobe Costs	0.00	78.84	78.84
Software Costs	0.00	40.10	40.10
Professional Printing Costs	0.00	1,138.40	1,138.40
Commercial Waste	0.00	187.20	187.20
Vetting Costs	0.00	20.00	20.00
Amazon Purchases; stationery, cleaning material etc	0.00	253.33	253.33
Refreshments - Day to day & support group	0.00	63.69	63.69
Cheque Payments	0.00	591.88	591.88
Volunteer Appreciation - Christmas Buffet	0.00	291.65	291.65
	13,125.79	5,486.97	18,612.76
Cash Withdrawals - Petty Cash	0.00	300.00	300.00
Total Payments	13,127.79	5,784.97	18,912.76
Net of Payments (receipts)	-12,819.58	5,269.03	-7,550.55

CHARITY NAME



Charity Number

NIC106818

Assets and Liabilities - Year Ended 31 March 2025			
	Unrestricted Funds	Restricted Funds	Total
Funds Reconciliation	£	£	£
Cash at bank & in hand 31/03/24	£0.00	£23,856.42	£23,856.42
Surplus/(deficit) this year end	£5,269.03	-£12,819.58	-£7,550.55
Cash at bank & in hand 31/03/25			£16,305.87
Bank & Cash Balances			
Bank Current Account			£16,305.87
Cash in Hand			
Other Assets (Unrestricted Fund)			
Approved by the Committee on		and signed on their behalf by:	
			

Vice Chair

Treasurer

Date	Income	Expenditure	Balance	Comment (s)
			23,856.42	
11/04/2024	0.00	55.57	23,800.85	BT Group DD
16/04/2024	0.00	50.00	23,750.85	Cash Withdrawal
19/04/2024	0.00	8.99	23,741.86	Amazon Prime
25/04/2024	0.00	18.00	23,723.86	Just Giving
25/04/2024	0.00	1,619.37	22,104.49	Power NI
29/04/2024	0.00	50.00	22,054.49	Cash Withdrawal
30/04/2024	0.00	2.20	22,052.29	Tesco
02/05/2024	0.00	3,500.00	18,552.29	Montgomery & McCleery Rent
02/05/2024	0.00	467.76	18,084.53	Montgomery & McCleery Insurance
08/05/2024	0.00	50.00	18,034.53	Cash Withdrawal
09/05/2024	0.00	3.70	18,030.83	Tesco
13/05/2024	0.00	64.69	17,966.14	BT Group DD
20/05/2024	0.00	8.99	17,957.15	Amazon Prime
23/05/2024	0.00	328.96	17,628.19	NI Water
28/05/2024	0.00	18.00	17,610.19	Just Giving
29/05/2024	0.00	22.64	17,587.55	Tesco
11/06/2024	0.00	72.60	17,514.95	BT Group DD
18/06/2024	0.00	61.31	17,453.64	Amazon
19/06/2024	0.00	8.99	17,444.65	Amazon Prime
25/06/2024	0.00	18.00	17,426.65	Just Giving
15/07/2024	0.00	70.75	17,355.90	BT Group DD
19/07/2024	0.00	8.99	17,346.91	Amazon Prime
19/07/2024	0.00	50.00	17,296.91	Cash Withdrawal
25/07/2024	0.00	308.21	16,988.70	Building Insurance
25/07/2024	0.00	18.00	16,970.70	Just Giving
31/07/2024	0.00	1,262.80	15,707.90	Power NI
01/08/2024	500.00	0.00	16,207.90	Arcus Donation
01/08/2024	2,359.46	0.00	18,567.36	Marks and Spencer Donation
01/08/2024	0.00	369.52	18,197.84	Building Insurance
06/08/2024	308.21	0.00	18,506.05	Building Insurance Refund
09/08/2024	0.00	55.00	18,451.05	Cheque Payment
12/08/2024	0.00	69.77	18,381.28	BT Group DD
19/08/2024	0.00	8.99	18,372.29	Amazon Prime
27/08/2024	0.00	18.00	18,354.29	Just Giving
09/09/2024	0.00	50.00	18,304.29	Cash Withdrawal
11/09/2024	0.00	69.56	18,234.73	BT Group DD
11/09/2024	0.00	245.00	17,989.73	Cheque Payment
13/09/2024	0.00	245.00	17,744.73	Cheque Payment
18/09/2024	0.00	26.35	17,718.38	Cheque Payment
19/09/2024	0.00	8.99	17,709.39	Amazon Prime
25/09/2024	0.00	18.00	17,691.39	Just Giving
10/10/2024	0.00	22.25	17,669.14	Web Hosting
14/10/2024	0.00	69.56	17,599.58	BT Group DD
15/10/2024	0.00	10.00	17,589.58	NW Vol Centre - Vetting
15/10/2024	0.00	682.80	16,906.78	Print Chameleon
16/10/2024	0.00	10.00	17,589.58	Giff Gaff

Date	Income	Expenditure	Balance	Comment (s)
21/10/2024	0.00	8.99	16,889.79	Amazon Prime
25/10/2024	0.00	18.00	16,871.79	Just Giving
28/10/2024	0.00	13.14	16,858.65	Adobe
30/10/2024	0.00	1,366.38	15,492.27	Power NI
08/11/2024	0.00	8.99	15,483.28	Amazon Prime
11/11/2024	0.00	69.56	15,413.72	BT Group DD
14/11/2024	0.00	141.43	15,272.29	Amazon
15/11/2024	0.00	8.00	15,264.29	Giff Gaff
19/11/2024	0.00	8.99	15,255.30	Amazon Prime
25/11/2024	0.00	18.00	15,237.30	Just Giving
26/11/2024	0.00	3,500.00	11,737.30	Montgomery & McCleery Rent
27/11/2024	0.00	13.14	11,724.16	Adobe
05/12/2024	0.00	8.99	11,715.17	Amazon Prime
12/12/2024	0.00	70.99	11,644.18	BT Group DD
16/12/2024	0.00	291.65	11,352.53	Molly Malones Christmas Party
16/12/2024	0.00	8.00	11,344.53	Giff Gaff
19/12/2024	0.00	8.99	11,335.54	Amazon Prime
30/12/2024	0.00	13.14	11,322.40	Adobe
30/12/2024	0.00	18.00	11,304.40	Just Giving
09/01/2025	760.00	0.00	12,064.40	Beauty Pageant
09/01/2025	500.00	0.00	12,564.40	E Doherty & Sons Donation
09/01/2025	4,750.00	0.00	17,314.40	Kickboxing Night
09/01/2025	244.93	0.00	17,559.33	Sponsored Walk
10/01/2025	0.00	69.97	17,489.36	BT Group DD
13/01/2025	0.00	1,410.99	16,078.37	Currys
15/01/2025	0.00	8.00	16,070.37	Giff Gaff
15/01/2025	0.00	448.76	15,621.61	Montgomery & McCleery
20/01/2025	0.00	8.99	15,612.62	Amazon Prime
22/01/2025	0.00	10.00	15,602.62	NW Vol Centre - Vetting
24/01/2025	0.00	40.10	15,562.52	CJS Keys
27/01/2025	0.00	13.14	15,549.38	Adobe
27/01/2025	0.00	18.00	15,531.38	Just Giving
10/02/2025	0.00	130.26	15,401.12	Web Hosting Fee
11/02/2025	0.00	26.40	15,374.72	Tesco
11/02/2025	0.00	69.97	15,304.75	BT Group
17/02/2025	0.00	8.00	15,296.75	Giff Gaff
17/02/2025	0.00	50.00	15,246.75	Cash Withdrawal
18/02/2025	0.00	8.75	15,238.00	Tesco
19/02/2025	0.00	8.99	15,229.01	Amazon Prime
25/02/2025	0.00	18.00	15,211.01	Just Giving
25/02/2025	0.00	20.53	15,190.48	Cheque Payment
26/02/2025	0.00	455.60	14,734.88	Print Chameleon
27/02/2025	0.00	13.14	14,721.74	Adobe
05/03/2025	0.00	187.20	14,534.54	Cathedral Leasing
06/03/2025	0.00	35.68	14,498.86	Amazon
11/03/2025	1,562.13	0.00	16,060.99	Marks and Spencer Donation
14/03/2025	0.00	69.56	15,991.43	BT Group
18/03/2025	0.00	8.00	15,983.43	Giff Gaff
19/03/2025	0.00	8.99	15,974.44	Amazon Prime

20/03/2025	0.00	14.91	15,959.53	Amazon
24/03/2025	333.94	0.00	16,293.47	Just Giving Credit
25/03/2025	0.00	18.00	16,275.47	Just Giving
27/03/2025	0.00	13.14	16,262.33	Adobe
31/03/2025	43.54	0.00	16,305.87	Just Giving Credit
	11,362.21	18,914.76	16,305.87	

Income 2024/25 Expenditure 2024/25 Closing Balance



Cheque No	Date	Payee	Amount
000126	18/09/2024	MJ Flood - printing and photocopies	26.35
000127	09/08/2024	CVWB No 4 Account - Vetting	55.00
000129	11/09/2024	Joe Carr NWRC OCN Level 3 Fees	245.00
000130	13/09/2024	Amber M-Sweeney OCN Level 3 Fees	245.00
000131	02/01/2025	MJ Flood - printing and photocopies	20.53