

**ISLANDMAGEE COMMUNITY DEVELOPMENT ASSOCIATION  
STATEMENT OF ACCOUNTS  
1<sup>st</sup> APRIL 2024 TO 31<sup>st</sup> MARCH 2025**

DATE	INCOME	£	£	DATE	EXPENDITURE	£	£
April 2024	Opening Balance		4346.45	April 2024			
	Book Sales	215			Defibrillator Maintenance	314.86	
	Grants	2350			Office and IT	0	
	Donations	1000			Insurance	780.22	
	Defib Fund	0			Donations	0	
	Newsletter Adverts	900			Community Hall Hire	0	
	Events	0			Community Garden	133.94	
					Mileage	0	
					Events	807.52	
					Newsletter	585	
					Community Fridge	0	
March 2025	Sub Total	4465	4465	March 2025	Sub Total	2621.54	
					Closing Balance	6189.91	
	<b>TOTAL</b>		<b>8811.45</b>		<b>TOTAL</b>		<b>8811.45</b>

“I approve these accounts and confirm that I have made available all relevant records and information for their preparation” Signed \_\_\_\_\_ Date \_\_\_\_\_

**INDEPENDENT REFEREE**

**“I CERTIFY THAT THE ABOVE STATEMENT OF ACCOUNTS RELATING TO ISLANDMAGEE COMMUNITY DEVELOPMENT ASSOCIATION FOR 2024/2025  
ARE CORRECT AND IN ORDER”**

Signed \_\_\_\_\_ Date \_\_\_\_\_