

NORTH DOWN AND ARDS DOWNS SYNDROME SUPPORT GROUP INCOME AND EXPENDITURE

2024/2025
Feb/Jan
2024/2025

	£
INCOME	
INCOME FROM FUNDRAISING/DONATIONS	£1,526.49
DRAWN/YOGA FEES	£294.94
PAN TO PAYMENTS	£420.00
TOTAL INCOME	£2,241.43

	£
INCOME	
INCOME FROM FUNDRAISING	£6,480.48
GIFT AID	£493.75
OTHER INCOME	£136.00
TOTAL INCOME	£7,130.23

EXPENDITURE	
HALL HIRE	£649.95
DRAMA PAYMENT	£1,080.00
GROUP ACTIVITIES	£627.00
YOGA PAYMENTS	£990.00
XMAS PARTY	£876.88
DSA INSURANCE	£25.00
GOH PANTO	£2,532.00
FLOWERS FOR MEMBERS	£100.00
SUMMER PARTY	£463.32
ACCOUNTANT FEES	£81.60
TOTAL EXPENDITURE	£7,425.75

EXPENDITURE	
HALL HIRE	£899.27
DRAMA PAYMENT	£930.00
GROUP ACTIVITIES	£200.00
YOGA PAYMENTS	£990.00
ARK FARM SUMMER OUTING	£527.00
BOWLING OLDER GROUP	£156.00
GOH PANTO	£1,946.75
FLOWERS FOR MEMBERS	£50.00
XMAS PARTY	£873.10
TOTAL EXPENDITURE	£6,572.02

DEFICIT	£5,184.32
OPENING BANK BALANCE	£6,959.11
CLOSING BANK BALANCE	£1,774.79
AGREES TO DEFICIT ABOVE	£5,184.32

SURPLUS	£558.21
OPENING BANK BALANCE	£6,400.90
CLOSING BANK BALANCE	£6,959.11
AGREES TO SURPLUS ABOVE	£558.21

SIGNED BY TREASURER: *Gerry O'Boyle*
 SIGNED BY CHAIRPERSON: *Gerry O'Boyle*
 SIGNED BY INDEPENDENT EXAMINER: *Gerry O'Boyle*



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ACCOUNTS CHECKED WITH
 BANK STATEMENT TO 31 JAN 2025
 21/11/2025