

West Winds Development Association Income & Expenditure Report

Year Ended 31 March 2025

	£	£	£
Income			
Opening Bank Balance per statement	4,148.86		
Outstanding cheques			
Opening Bank Balance		4,148.86	
NIHE		47,921.76	
Ards & North Down BC		2,715.00	
NI Community Development		5,000.00	
Education Authority		1,800.00	
Ark Housing Association		2,000.00	
Donations		798.00	
Apex Housing		1,000.00	
Expenditure			
Light, heat & power			1,211.06
Telephone			1,541.39
Water Rates			604.12
Office costs			569.38
Bank fees			188.22
Fun Night			820.00
Well Being			2,678.76
Insurance			1,359.96
Asda			503.95
Social Enterprise			7,500.00
Murals			2,410.00
Accountancy fee			210.00
ANDBC			1,897.08
Little Doves			4,220.56
SPOD			20,884.27
Elevate			2,821.70
Education Authority			2,137.86
Womens Group			630.00
Football			1,400.00
Arc Housing			1,560.00
Community Grant			2,800.00
Closing Bank Balance per Statement	9,629.03		
Outstanding cheques not yet Cashed	<u>-2,193.72</u>		
Closing Bank Balance		7,435.31	
		<u>65,383.62</u>	<u>65,383.62</u>

Statement of Assets & Liabilities

1st April 2024 - 31st March 2025

Assets retained for the charity's own use:

- TVs
- Pool table & snooker table
- Games consoles, games & equipment
 - Arts & crafts equipment
- Desktop computer & printer
- Laptops
- Fridges x 2
- Freezer x 1
- Shed
- Tables & chairs
- Ride on lawnmower x 2
- 3 x petrol lawnmowers
- 2 x strimmers
- Gardening equipment (rakes, shovels etc.)

Cash funds £0