



**Bawnmore & District
Residents Association**

56 Bawnmore Park,
Newtownabbey,
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Annual Statement Of Accounts

1st April 2023 -31st March 2024

| Income | | Expenditure | |
|------------------|------------|-----------------|-------------|
| N.I.H.E (SPOD) | £18,128.05 | N.I.H.E (SPOD) | £ 17,581.58 |
| A.N.B.C | £5,500.00 | A.N.B.C | £ 5,548.07 |
| Clanmill | £3,888.80 | Clanmill | £3,926.95 |
| N.I.Y.F | £150.00 | B.D.R.A (own) | £4,537.32 |
| Children In Need | £71.41 | Total | 31,593.92 |
| Total | £27,738.26 | Bank 31/03/2024 | £12,111.01 |
| Bank 1/04/2023 | £15,966.67 | | |
| Total | £43,704.93 | Total | £43,704.93 |

Signed, Stephen Fegan

Position, Treasurer

Signed, Sean Montgomery

Position, Radius Housing