

RECEIPTS AND PAYMENTS

FOR YEAR ENDED 30TH JUNE 2024

<u>RECEIPT</u>	<u>2025</u>	<u>2024</u>
INTEREST	00.00	00.00
DONATIONS	107.39	157.00
GRANTS	82.84*	215.89
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TOTAL	£ 190.23	£ 372.89

PAYMENT

123 REG WEBSITE FEES	122.36**	156.43
ACCESS INSURANCE PLI		220.92
GHOST		00.00
SUNDRIES	125.00	68.39
CREDIT UNION FEE	3.00	3.00

*1st half payment was held in CU account until 11/7/25

** 10p over payment Repaid on 11/7/25

TOTAL	<u>£250.36</u>	<u>£448.84</u>
(DEFICIT)/SURPLUS	£ (60.13)	(75.95)
OPENING BALANCE	<u>£ 148.89</u>	<u>224.84</u>
CLOSING BALANCE AT 11/7/25	£ 88.76	£ 148.89

CHAIRPERSON _____

TREASURER _____

DATE _____

NB BALLYMENA CHURCH MEMBERS FORUM DOES NOT OWN ANY ASSETS