

CRAIGYWARREN & CLOUGHWATER ROAD RESIDENTS ASSOCIATION

STATEMENT OF RECEIPTS AND PAYMENTS - PERIOD END 31 MARCH 2025

NIC: NIC107512

	Restricted	Unrestricted	Total funds 2024
	£	£	£
Receipts			
MEA Grants	946.63		946.63
Community Foundation NI Daera (Equipment Grant)	3000		3000
NACN	1728.11		1728.11
Donations		603	603
Total	5674.74	603	6277.74
Payments			
	Restricted	Unrestricted	Total
	£	£	£
Bank charges		41.57	41.57
Public Liability Insurance	£350		350
Christmas dinner	1637.88		1637.88
Sports - kids/yoga/giants	663.17		663.17
NACN Equipment Grant	2033.07		2033.07
TOTAL	4684.12	41.57	4725.69
Net Receipts/payments	990.62	561.43	1552.05
Funds Reconciliation			
Opening bank balance	£1,985.60		
Surplus/deficit the year end	1552.05		
Closing bank balance	£3,537.65		

These accounts were approved by the Trustees on 07/10/2025 and signed on their behalf by:

Claire McBurney

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Treasurer