

DRUMGATH LADIES GROUP

REGISTERED CHARITY No NIC 107575

FUNDING ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 30TH JUNE 2025

RECEIPTS		PAYMENTS	
BALANCE in Bank 1st July 2024		RESTRICTED FUNDS	
RESTRICTED FUNDS		Community Foundation:	
Drumgath Community Garden:		Fibus Fund	£2,003.78
Donations	£255.52	Less Funded by DLG	£3.78
National Lottery :			£2,000.00
Community Garden Grant	£3,388.00	Community Foundation:	
Southern H & S C Trust	£40.00	Open Reach - Older People	£2,006.72
UNRESTRICTED FUNDS		Less Funded by DLG	£6.72
DLG Own Funds	<u>£2,238.87</u>	TADA/Daera - Micro Grant 1	£1,962.00
	£5,922.39	Less Funded by DLG	£294.30
		TADA/Daera - Micro Grant 2	£1,752.79
		Less Funded by DLG	£263.60
RESTRICTED FUNDS		National Lottery - Living Spaces:	
Community Foundation:		Community Garden Grant	£3,392.54
Fibus Fund	£2,000.00	Less Funded by DLG	£4.54
Openreach - Older People	£2,000.00	Community Garden Donations	£52.80
TADA/DAERA Micro Grant - 1	£1,667.70	WG Edwards Award	£800.00
TADA/DAERA Micro Grant - 2	£1,489.19	The Allen Lane Foundation	£1,213.48
WG Edwards Awards	£800.00	Less Funded by DLG	£13.48
The Allen Lane Foundation	£1,200.00	Rural Action Award	£1,048.20
Rural Action Award	£1,000.00	Less Funded by DLG	£48.20
Home Instead Charity	£500.00	Home Instead Charity	£528.00
Begin Together Fund	£450.00	Less Funded by DLG	£28.00
April Grant LGNI	£125.00	SHSSB Strength & Balance	£363.62
SHSSB Strength & Balance	£360.00	Less Funded by DLG	£3.62
National Lottery:		April Grant LGNI	£125.00
Awards For All	£10,340.00	Southern H & S C Trust	£40.00
	<u>£21,931.89</u>		
		UNRESTRICTED FUNDS	
		DLG - Contribution to Projects	£666.24
		DLG - Expenditure Own Funds	£1,416.88
			<u>£16,705.81</u>
		BALANCE in Bank at 30th June 2025	
		RESTRICTED FUNDS	
		Drumgath Community Garden:	
		Donations	£202.72
		National Lottery:	
		Awards For All Grant	£10,340.00
		Begin Together Fund	£450.00
		UNRESTRICTED FUNDS	
		DLG Own Funds	£155.75
			£11,148.47
	£27,854.28		£27,854.28

Christine Hynes - Chairperson

Date: C. Hynes

Mary Branigan - Treasurer

Date: 11-08-25