

Derrytresk Community Projects

Receipts and Payments Account for the year ended 31st January 2025

Receipts	£	Payments	£
Balance b/fwd	2,719.93		
		Insurance	431.20
		Accountants fees	300.00
		Bank Charges	37.74
		Balance at 30/01/24	1,950.99
	<u>2,719.93</u>		<u>2,719.93</u>
Total Income for the period	0.00	Bank Balance as at 31/01/25	1,950.99
Total Expenditure for the period	<u>768.94</u>	Petty Cash as at 31/01/25	<u>0.00</u>
<u>Excess Expenditure/Income</u>	<u>768.94</u>	<u>Balance at 31/01/25</u>	<u>1,950.99</u>

We have prepared the foregoing Receipts and Payments Account for the year ended 31st January 2025 from the books, records and information supplied and we certify same to be in accordance therewith.

Signed:


CORR ACCOUNTANCY SOLUTIONS

CHAIRMAN

TREASURER

Date: 8th May 2025