

Belleek Development & Heritage Group

Accounts

for the Year ended 31st March 2025

Accountants' report on the unaudited accounts for Belleek Development & Heritage

You have approved the accounts for the period ended 31st March 2025 set out per the attached. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Gerard O'Brien
& Co. Accountants
27 Main Street
Belleek
Co. Fermanagh
BT93 3FY
Tel No: 028 6865 9090

**Gerard O'Brien & Co
Accountants**

27 Main Street
Belleek
Co Fermanagh
BT93 3FY

Belleek Development & Heritage Group
Income & Expenditure Account for the YE March 2025

	YE March 2025		YE March 2024	
	£	£	£	£
Income				
Donation/Sponsorship - Restricted		2,160		4,174
Grant Funding		6,645		-
Unrestricted Income				1,000
Other Income		0		256
Event Programme Income		1,809		3,039
		10,614		8,469
Expenses				
Bank Charges	83		75	
Event Costs - Christmas	3,642		4,084	
Event Costs - Trad Under Trees	-		2,394	
Event Costs - St Patricks	-		1,125	
Event Costs - Int Womens Dat	1,290		250	
Rent	-		80	
Computer Costs	280		280	
Professional Costs	250		250	
Light and Heat	468		280	
General expenses	-		156	
Insurance	160		344	
Repairs			1,475	
		6,173		10,793
Net Surplus		4,441		- 2,324

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.



Belleek Development & Heritage Group

14/4/25

Date