



Accounts for Year ending 01/10/2023 - 30/09/2024  
 Receipts & Payments Account

Independently examined by  
 County Down Rural Community Network  
 Signed: *Frances McGoivide*  
 Date: 10/7/25

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year
<b>Receipts</b>				
Subscriptions	£3,125.00		£3,125.00	£1,640.00
Sales	£4,679.62		£4,679.62	£6,028.78
Donations	£2,437.65		£2,437.65	£2,961.46
Grants	£1,820.00		£1,820.00	£18,026.05
Fees				
<b>Total receipts</b>	<b>£12,062.27</b>	<b>£0.00</b>	<b>£12,062.27</b>	<b>£28,656.29</b>

<b>Payments</b>				
Rent	£1,800.00		£1,800.00	£1,500.00
Bank Fees	£103.03		£103.03	£95.58
Purchases	£12,229.09		£12,229.09	£27,024.36
Insurance	£458.25		£458.25	£586.35
UKMSA	£30.00		£30.00	
<b>Total Payments</b>	<b>£14,620.37</b>	<b>£0.00</b>	<b>£14,620.37</b>	<b>£29,206.29</b>

Surplus	-£2,558.10			
Cash last Year	£3,518.45			£3,518.45

Cash this Year end	£960.35			
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Verified by Treasurer *S.M.P.*