

**Church Road, Longlands, Arthur Social Programme; NIC 108170:**

**Annual Statement of Accounts for the year ended 31<sup>st</sup> March 2024:**

**RECEIPTS:**

<b>DESCRIPTION:</b>	<b>RESTRICTED/UNRESTRICTED:</b>	<b>AMOUNT:</b>
ANBC	Unrestricted	£500
Listening Ear	Unrestricted	£1200
Interest	Unrestricted	£8.17
Donation	Unrestricted	£240

**Total:** £1948.17

**PAYMENTS:**

<b>DESCRIPTION:</b>	<b>AMOUNT:</b>
Insurance	£1639.68
Power NI	£223.53
Bank/Fees	£32.82
Christmas Event	£500
Trip	£1200
Premises	£300

**Total:** £3896.03

**Reconciliation at 31<sup>st</sup> March 2023**


**Balance brought forward at 1<sup>st</sup> April 2023- £9104.75**

Certified as a true statement of the Association's Accounts based on all information presented and examined.

**Signed-**  (Treasurer)

**Date-** 27/01/2025

**INDEPENDENT EXAMINER:**

**Signed-** 

**Date-** 27/01/2025