

Church Road, Longlands and Arthur Social Programme:

NICC 108170

Annual Statement of Accounts for the Year Ended 31st March 2024:

RECIEPTS:

DESCRIPTION	RESTRICTED/UNRESTRICTED	AMOUNT
ANBC	RESTRICTED	£4119.40
Listening Ear	RESTRICTED	£1750
ANBC Christmas	RESCTRICTED	£500
Refund	UNRESTRICTED	£55.40
Interest	UNRESTRICTED	£8.31
Total:		£6433.11

PAYMENTS:

DESCRIPTION:	AMOUNT:
Insurance	£1506.37
Fees	£37.39
Equipment	£85
Returned ANBC Monies	£1876.98
Dinner Deposit	£125
Christmas Dinner Deposit	£312.75
Canal Court Deposit	£55.40
Canal Court	£295
Transport	£400
Social Events	£975
Roof Maintenance	£550
Total:	£6816.86

Reconciliation as of the 31st of March 2025- £6480.22

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

Signed-  (Treasurer)

Date- 01/12/2025

INDEPENDENT EXAMINER:

Signed- 

Date- 12/12/2025