

Beechland Community Group

Statement of Accounts

Year Ending 31 March 2025

Starting balance

Income	
LCCC Community Support Grant	3,868.00
National Lottery Awards for All Grant	9,450.00
LCCC D-Day Grant	400.00
LCCC Good Relations Grant	392.00
NIHE Community Involvement Grant	2,471.98
Tea Dance/Line Dance	8,290.25
Events	1,445.54
Cash Donation	30.00
Refunds/Returned Funds	44.61

Expenditure	
Equipment	3,211.80
Events	8,234.88
Insurance	335.26
Tea Dance/Line Dance	8,413.95
Rent	2,880.00
Volunteer Recognition	141.00
Training	96.00
Walking Group	1,765.00

Total Income

£26,392.38

Total Expenses

25,077.89

Closing Bank Balance

3,607.76

Total

3,607.76

Statement of Accounts prepared by: \_\_\_\_\_

Kirsten Moore

Date: March 2025

*These accounts from 1/4/24 to 31/3/25  
Show a true reflection of business conducted  
by Beechland Community Group.*

*Anna Lynon 29/5/25.  
Terry Thompson  
TREASURER Lisburn Distillery F.C.*