

Drummulian Community Group - Income and
Expenditure Account for the period 1 April
2024 - 31 March 2025

INCOME	RESTRICTED	UNRESTRICTED	EXPENDITURE	RESTRICTED	UNRESTRICTED
Toddler Group Income		1550.00	Bank charges		42.44
Halloween Disco		125.00	Hall rental charges		1040.00
Private donations		50.00	Mums night out		350.00
Mums night out		327.00	Toddler Group purchases (DAERA Grant)	2096.91	
DAERA	1701.63		Toddler Group purchases (ASDA Grant)	502.79	
ASDA Grant	500.00		Toddler Group purchase (Easter bunny costume)		39.99

TOTAL 2201.63 2052.00 2599.70 1472.43

Balance at 01/04/2024 1791.89

Balance at 31/03/2025 1973.39

TOTAL

TREASURER

CHAIRPERSON *Naïve Murphy*

EXAMINED BY

Pige Miel