

BALNAMORE COMMUNITY ASSOCIATION

ACCOUNTS FOR THE PERIOD ENDED 31.03.2025

INCOME	£	EXPENDITURE	
Bank balance at 01.04.24	1782.21	Events / Tickets	13623.72
Grants	19991.00	Training	1258.59
Paypal (Events)	380.00	Room Hire	2069.15
Causeway Coast & Glens	2000.00	Equipment	2942.56
Other (donations)	6438.48	Publicity / Advert	739.40
Cash	2624.6	Gift / Petty cash	395.95
		Admin / Stationery	1218.01
		Misc / Decorations	4348.59
		Cash in hand 31.03.25	2624.60
		Balance at bank 31.03.25	3995.72
	<u>33216.29</u>		<u>33216.29</u>

The above accounts have been examined and prepared according to the transactions recorded and information provided on behalf of Balnamore Community Association

By \_\_\_\_\_  
 Date \_\_\_\_\_  
 Supporting Communities NI  
 Date \_\_\_\_\_

Melanie Fenton  
 02.06.25

For the period ended 31.03.2025

Income amounted to: 31434.08  
 Expenditure amounted to: 26595.97  
 Bank balance as at 31.03.2025 3995.72  
 Cash in hand @ 31.03.2025 2624.6