

RATHCOOLE CREW

Income & Expenditure Account as at 31st March 2025

<u>INCOME</u>	£	£
CDHN		1,000
Antrim Newtownabbey Borough Council		9,400
James Brown & Sons		75
Income Generation		4,114
Other - Donation		30
		<u>14,619</u>

EXPENDITURE

Rent	960
Venue Hire	857
Insurance	229
Transport	1,050
Hospitality	560
Materials	2,997
Equipment	946
Office	359
Project	2,940
Telephone	63
ANBC Repayment	2,919
Accountancy	<u>500</u>

14,380

add Bank Interest and Charges

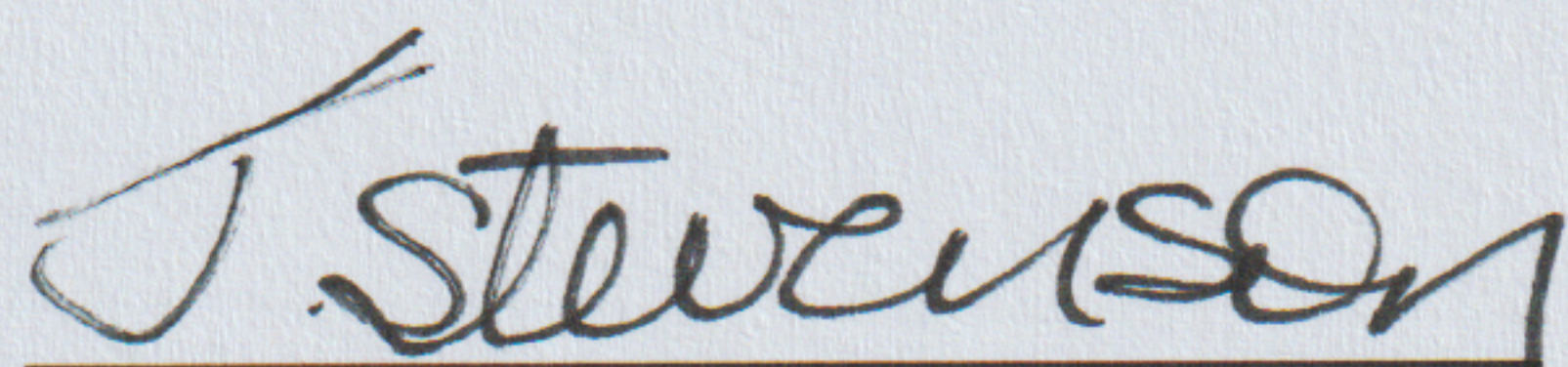
68

Total Expenditure

14,448

Total Profit/Loss for year

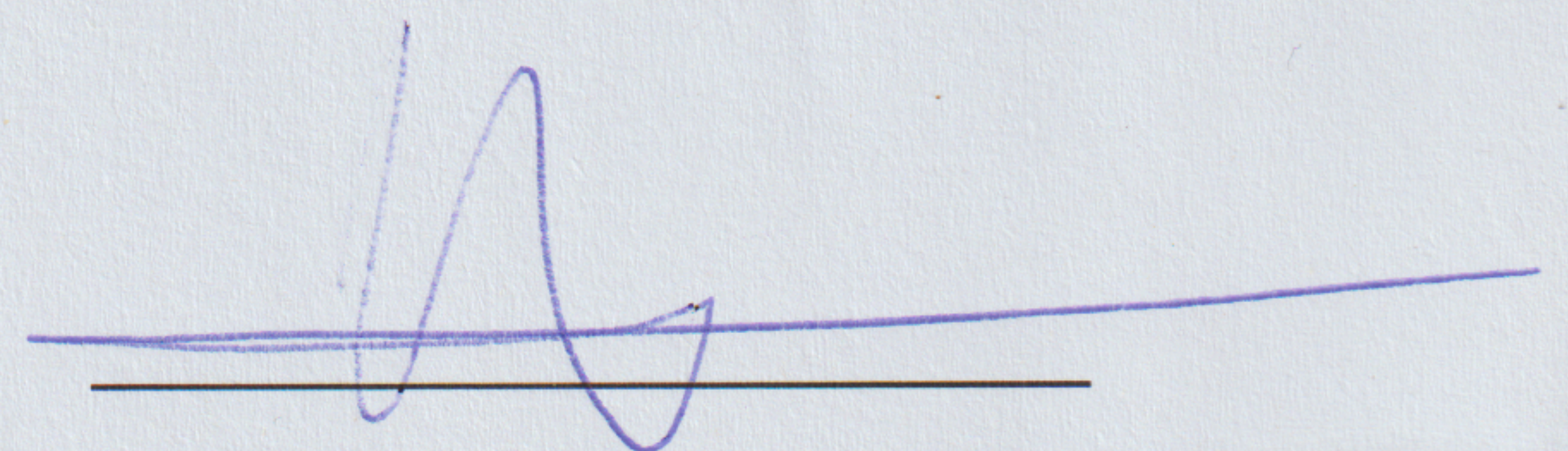
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Joanne Stevenson

Chairperson

28th May 2025



Lara Thompson

Independent Examiner

28th May 2025