

By C Gibson

sec/Treasurer.

DERRYGONNELLY & DISTRICT COMMUNITY PARTNERSHIP
STATEMENT OF INCOME & EXPENDITURE

YEAR ENDED 31 DECEMBER 2025

<u>Incoming Resources</u>	Unrestricted Funds	Restricted Funds	Total
Craft Fairs / Community Events & Fundraising	£1,279	£0	£1,279
FODC: Christmas Lights Etc	£0	£1,395	£1,395
FODC: Community & Wellbeing	£0	£300	£300
FODC: FEAR Grant	£0	£400	£400
FODC: Grant	£0	£150	£150
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	£1,279	£2,245	£3,524
 Resources Expended			
Teas & Tots Group:	£0	£518	£518
Christmas Lights & Event Expenses	£1,165	£1,395	£2,560
Community Events Expenses	£139	£0	£139
Window Boxes : Flowers & Plants	£193	£150	£343
FEAR : Expenses 2025	£0	£400	£400
Insurances	£0	£250	£250
Advertising	£139	£0	£139
Stationery / Computer consumables	£78	£0	£78
Accountancy	£322	£0	£322
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Total Expenditure	£2,036	£2,713	£4,749
 NET MOVEMENT IN FUNDS FOR YEAR			
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	(£757)	(£468)	(£1,225)
 TOTAL FUNDS AS AT 01.01.2025			
	£2,728	£1,146	£3,874
 TOTAL FUNDS AS AT 31.12.2025			
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	£1,971	£678	£2,649

DERRYGONNELLY & DISTRICT COMMUNITY PARTNERSHIP
YEAR ENDED 31 DECEMBER 2025 (CONT.)

2025

Current Assets

Santander Current Account	£3,608
Cash on Hand	£159
Sundry Debtors: Amounts due from F.O.D.C	£1,415
Total Assets	<u>£5,182</u>

Current Liabilities

Sundry Creditors & Accruals	(£2,533)
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TOTAL NET ASSETS

£2,649

Represented by:-

Restricted Funds 31.12.2025	£678
Unrestricted Funds 31.12.2025	<u>£1,971</u>
	<u>£2,649</u>

Approved by the Trustees on 30th March 2026 and signed on their behalf by



Trustee



Trustee