

NEWTOWNHAMILTON COMMUNITY ASSOCIATION

FINANCIAL STATEMENT 1ST APRIL 2024 TO 31ST MARCH 2025

RECEIPTS

Room Hire	7,213.82
Newry, Mourne & Down District Council	11,799.05
Programme & Activities	400.00
Newtownhamilton Credit Union : Loan	10,000.00
	<u>£29,412.87</u>

PAYMENTS

Programme & Activities	5,334.05
Heat & Light	3,243.55
Telephone	727.62
Insurance	979.22
Bank Charges	60.00
Cleaning	1,718.14
Caretaking	6,106.32
Maintenance	809.20
Membership Fees	25.00
Water Charges	845.70
Flowers	35.00
Equipment	2,102.78
Ethnic Minorities	120.00
Stationery	372.35
Advertising	100.00
Gifts	50.00
Furniture	7,732.20
Accounts Fee	130.00
	<u>£30,491.13</u>

Excess of Payments over Receipts

-£1,078.26

ACCUMULATED FUND

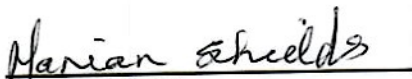
Balance as at 1st April 2024	3,124.48
Deficit for the Year	-1,078.26
Balance as at 31st March 2025	£2,046.22

REPRESENTED BY

Bank Current Account

£2,046.22

In my opinion, from the records and books I received, the above Financial Statement gives a true and fair view of the state of Newtownhamilton Community Association's financial position for the year ended 31st March 2025.



Marian Shields
Independent Examiner
9th January 2026