

**Causeway & Glens Community Foundation  
Receipts & Payments Account 1st April 2024 to 31st March 2025**

Receipts	2025		2024
	Restricted	Unrestricted	
Balance as at 01 Apr 24		1903.51	2203.51
Grants:			
Sundry Income			
Donations / Contributions			
Weekly Fees			
Fundraising			
<b>Total Income Received</b>		<b>0.00</b>	<b>0.00</b>
Expenditure			
Events		220.70	
Consultation			300.00
Insurance			
Donations			
Bank Fees			
Sundry Expenditure			
<b>Total Expenditure</b>		<b>220.70</b>	<b>300.00</b>
<b>Surplus of Income/Expenditure</b>		<b>-220.70</b>	<b>-300.00</b>
<b>Account Balance as at 31st March 2025</b>		<b>1682.81</b>	<b>1903.51</b>

**Causeway & Glens Community Foundation  
1st April 2024 to 31st March 2025**

Balance Sheet as at 31 March 2025

	<u>2025</u>	<u>2024</u>
<b>Current Assets</b>		
Bank	1682.81	1903.51
Debtors	<u>0.00</u>	<u>0.00</u>
	1682.81	1903.51
<b>Creditors</b>	<u>0.00</u>	<u>0.00</u>
<b>Net Current Assets</b>	1682.81	1903.51

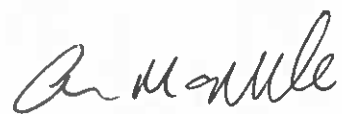
This income and expenditure report has been produced from the information supplied by the committee of Windyhall Community Association.



Derek Powell  
Finance Officer  
Causeway Rural & Urban Network



Tony McGonigle



Ann McNickle

2025

2024

**Receipts**

*Donations /Contributions  
Contributions*

*Donations*

0.00

0.00

**Expenditure**

*Donations*

0.00

0.00

**Note:**