

**Statement of Accounts 2024/25****Balance @ 31 March 2024****£551.68****Income:**

Narrative	Amount (£)
ANBC – Seniors Christmas Event	500.00
Donations	447.20
Money paid back	868.00
ANBC – Premises Grant	2173.05


**Total Income****£3,988.25****Expenditure:**

Narrative	Amount (£)
General Running Costs	134.01
ANBC – Seniors Christmas	500.00
ANBC – Room Hire	380.00
ANBC – Grant Repayment	866.18
Bank Fees	£64.61

**Total Expenditure****£1,944.80****Balance @ 31 March 2025****£2,595.13****Statement of Assets and Liabilities****There are no assets or liabilities in relation to CORE NEW MOSSLEY.**

Treasurer: \_\_\_\_\_

Date: 09-07-2025

Auditor:  \_\_\_\_\_

Date: 09-07-2025

Print Name: WENDY KERR

Position: IMPACT NETWORK NI