

Limavady Hens Shed
Receipts & Payments Account 1st April 2024 to 31st March 2025

| Receipts | 2025 Unrestricted | 2024 | |
|--|----------------------|------|-------------|
| Balance as at 01 Apr 24 | 3650.98 | | 0.00 |
| Grants: | | | |
| Triangle Housing | 1000.00 | | |
| Sundry Income | 123.47 | | |
| Donations / Contributions | 1770.00 | | |
| Weekly Fees | 2606.00 | | |
| Fundraising | 1847.50 | | |
| Total Income Received | 7346.97 | | 0.00 |
| Expenditure | | | |
| Events | 2009.34 | | |
| Triangle Project | 1016.46 | | |
| Rent | 3380.00 | | |
| Insurance | 118.99 | | |
| Classes & Workshops | 691.73 | | |
| Donations | 200.00 | | |
| Bank Fees | 29.44 | | |
| Sundry Expenditure | 107.34 | | |
| Total Expenditure | 7553.30 | | 0.00 |
| Surplus of Income/Expenditure | -206.33 | | 0.00 |
| Account Balance as at 31st March 2025 | 3444.65 | | 0.00 |

Limavady Hens Shed
1st April 2024 to 31st March 2025

Balance Sheet as at 31 March 2025

| | <u>2025</u> | <u>2024</u> | |
|---------------------------|-------------|-------------|--|
| Current Assets | | | |
| Bank | 3444.65 | 0.00 | |
| Debtors | <u>0.00</u> | <u>0.00</u> | |
| | 3444.65 | 0.00 | |
| Creditors | <u>0.00</u> | <u>0.00</u> | |
| Net Current Assets | 3444.65 | 0.00 | |

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

Derek Powell

Derek Powell
 Finance Officer
 Causeway Rural & Urban Network

Karen Heaney
 Karen Heaney
 Chair
 Limavady Hens Shed

Rosaleen Fenlon
 Rosaleen Fenlon
 Treasurer
 Limavady Hens Shed

| | 2025 | 2024 |
|---------------------------------|---------|------|
| Receipts | | |
| <i>Donations /Contributions</i> | | |
| <i>Contributions</i> | | |
| Dance | 150.00 | |
| Refreshments | 1040.00 | |
| Panto | 90.00 | |
| Classes | 400.00 | |
| <i>Donations</i> | | |
| LIPS | 90.00 | |
| | 1770.00 | 0.00 |
| Expenditure | | |
| <i>Donations</i> | | |
| LCDI Foodbank | 200.00 | |
| | 200.00 | 0.00 |

Note:

The opening balance was transferred from LCDI when the Hens Shed became a Charity