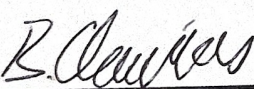


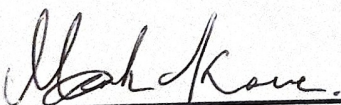
## Clara Residents Association

### Detailed Receipts and Payments Account For Period ending 31 March 2025

	Unrestricted Funds	Restricted Funds	£ TOTAL 2024-2025
<b>Incoming Resources</b>			
The Lottery	0.00	19,210.00	19,210.00
NIHE Grant	0.00	507.00	507.00
Donations	0.00		0.00
Miscellaneous	0.00		0.00
	0.00	19,717.00	19,717.00
<b>Payments</b>			
Bank Fees	0.00	0.00	0.00
The Lottery	0.00	6,851.88	6,851.88
NIHE Grant	0.00	506.56	506.56
Miscellaneous	0.00	0.00	0.00
Professional Fees	0.00	439.86	439.86
	0.00	7,798.30	7,798.30
Balance b/f 1.4.24	32.50	0.00	32.50
Surplus receipts/payments	0.00	11918.70	11918.70
Balance c/f 31.3.25	32.50	11918.70	11951.20

We approve these accounts and confirm that we have made available all relevant information for their preparation

  
\_\_\_\_\_  
Chairperson

  
\_\_\_\_\_  
Treasurer