

**WHITEHILL COMMUNITY ASSOCIATION
STATEMENT OF ACCOUNTS
01/04/2024 - 31/03/2025**

	Income		Expenditure	
Opening Bank Balance at 1 April 2024		2292.62		
<u>Income</u>			<u>Running Costs</u>	
ANDBC	3059.96		Project / Event Costs	3060.38
NIHE	1090.67		Other Running Costs	1031.04
DICE	500.00		Phone / Internet	992.53
Misc Post Office - Donations	70.00		Insurance & Water Rates	878.23
			Printer / Photocopying	456.77
			Gas	239.14
			Electricity	201.00
			Bank Charges	104.00
			Friday Night Club	0.00
		<hr/>		<hr/>
		4720.63		6963.09
Total Income		4720.63	Total Expenditure	6963.09
			Closing Bank Balance at 31 March 2025	50.16

Prepared by North Down Community Network from the information supplied by
WHITEHILL COMMUNITY ASSOCIATION
We have found that this statement is an accurate reflection of the financial position
of the Association @ 31/03/2025. An Audit has not been carried out.

Signed: *Maeve Killingbeck*

Dated: 2nd December 2025

Maeve Killingbeck, Independent Examiner
Organised by North Down Community Network

Signed: *C Moore*
Cindy Moore, Whitehill Community Association

Dated: 3rd December 2025 _____