

# Portballintrae Residents Association

Charity No. 101774

## Receipts & Payments account for year ended 31/03/2025

	2024-2025	2023-2024	2022	2021
	Unrestricted	Unrestricted	Unrestricted	Unrestricted
	£	£	£	£
<b>Receipts</b>				
Membership fees	100.00	430.00	150.00	0.00
Grants	17721.00	1917.25	867.25	0.00
Donations	2488.26	3693.00	726.27	953.00
Activities & events	3038.16	1292.68	135.00	0.00
	23347.42	7332.93	1,878.52	953.00
<b>Payments</b>				
Hall hire	765.35	522.98	123.80	29.25
Printing, stationary	226.20	83.00	0.00	0.00
Activities & events	11927.33	7062.67	8,679.86	0.00
Donations	0.00	0.00	0.00	0.00
Accountancy	0.00	0.00	0.00	0.00
Bank charges	129.89	138.33	81.24	38.96
Insurance	0.00	776.00	736.00	655.08
Repairs	0.00	0.00	0.00	0.00
	13048.77	8582.98	9,620.90	723.29
Net movement in fund	10298.65	-1250.05	-7,742.38	229.71
Opening balance	9384.37	10634.42	18,376.80	18,147.09
Closing balance	19683.02	9384.37	10,634.42	18,376.80

I have completed an examination of Portballintrae Residents Association financial accounts and I confirm that proper accounting records have been kept.

Sign

*William Brown*

Date 5/4/25

William Brown

CEO Asdon Group