

CADDY AND DISTRICT COMMUNITY GROUP

NIC102487

FINANCIAL REPORT

1<sup>st</sup> May 2024 – 30<sup>th</sup> April 2025

Opening Balance	£7.17
Income	£6900.00
Total	£6907.17

Expenditure	
Maintenance	£729.74
Insurance	£893.28
Heating Oil	£1151.11
Water	£42.59
Electricity	£318.41
Lease	£500.00
Total	£3635.13

INCOME	£6907.17
EXPENDITURE	£3635.13
BALANCE	£3272.04



Trevor Luke  
Secretary



Wendy Kerr  
Auditor: Impact Network NI

WE HAVE NO ASSETS OR LIABILITIES