

COALISLAND LEARN AND LEISURE ASSOCIATION

C/O ETHNA MC CRORY

2 INNISHMORE HEIGHTS

ANNAGHER

COALISLAND

BT71 4EH

FINANCIAL ACCOUNTS

1st APRIL 2024 to 31st MARCH 2025

Prepared by Roisin Murphy (Treasurer of the Group)

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Coalisland Learn and Leisure Association

Receipts and Payments Accounts for year ended 31st March 2025

Receipts/Income

Class Contributions	£3798
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<u>TOTAL</u>	<u>£3798</u>
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Payments/Expenses

Rent	£693
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Tutors' Wages	£1880
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Coach Hire	£340
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<u>TOTAL</u>	<u>£2913</u>
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<u>Credit</u>	<u>£885</u>
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COALISLAND LEARN AND LEISURE ASSOCIATION

Balance Sheet at 31st March 2025

	£	£
Fixed Assets	Nil	Nil
Current Assets		
Coalisland Credit Union Account	£4172	
Cash in hand	Nil	
Current Liabilities	Nil	
Creditors	Nil	
Net current assets		£4172
Total Net Worth		£4172
Opening Balance 1 st April 2024	£3289	
Coalisland Credit Union	£3289	
Cash	Nil	
Closing Balance at 31 st March 2025	£4172	

Adopted by the Committee
 Signed *William Mc Enaney*

Date *22/1/26.*