

Newtownabbey Mencap

Receipts and Payments Account for the Year Ended 28 February 2025

Receipts	£	£	Payments	£
Opening balance at 01/03/2024: -				
Current Account	1,001.78		Donations and gifts (Note 1)	3,680.00
Savings Account	<u>40,701.17</u>			
		41,702.95		
Donations (Note 2)			Miscellaneous Expenses	
Bank interest received			Bank fees	17.45
			Insurance (Oct 2024 - Sep 2025)	99.96
		566.47	Affiliation Fees 2024/25	60.00
			Discos (2 years 2023 & 2024)	2,000.00
			Balance at 28/02/2025: -	
			Current Account	1,003.77
			Savings Account	<u>35,408.24</u>
				36,412.01
				<u>42,269.42</u>

Accountants Report

I certify that the foregoing Receipts and Payments are in accordance with the information supplied by the Treasurer and also, again based on information provided by the Treasurer, the savings and current accounts are the only assets retained by Newtownabbey Mencap.



Arthur Malligan

Chairman:



Patrick Elliott

Treasurer:



Jimmy Elliott