

**CAUSEWAY COAST PEACE GROUP**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025**

Danske Bank  
Balance at 1st April 2024 1815.04

**Sources of Income**

Membership Fees	330.00
Grant - Awards for All	5245.00
Charity Donations	0.00
Refreshments (Net)	135.00
Apex Grants for Trip	201.95

**Expenditure**

Speakers / Use of Halls	490.00
PL Insurance	75.27
Bank Fees	69.18
Printing	80.00
Annual Service	160.00
Christmas Lunch (Net)	80.00
Group Day Trips (Net)	231.95

Danske Bank  
Balance at 31st March 2025 6540.59

7726.99

7726.99

I have prepared the Receipts and Payments Account to the 31st March 2025 from the books and records provided and confirm it is correct. The Bank Balance of £6540.59 with the Danske Bank has been reconciled at 31st March 2025 and is correct.

Arthur McAlistar

26th April 2025

