

Cross Glebe Community Association
Receipts & Payments Account 1st April 2024 to 31st March 2025

Receipts	2025			2024
	Restricted	Unrestricted		
Balance as at 01 Apr 24	-5893.27	21025.21	15131.94	23175.97
Grants:				
Department for Social Development	46959.00		46959.00	29493.86
National Lottery	14350.00		14350.00	0.00
Irish Society			0.00	0.00
Triangle Housing			0.00	0.00
Power NI			0.00	0.00
Sundry Income		740.00	740.00	1508.50
Fundraising			0.00	0.00
Total Income Received	61309.00	740.00	62049.00	31002.36
Expenditure				
Wages	22945.25		22945.25	21180.48
Insurance	1026.25		1026.25	937.73
Telephone	776.70		776.70	0.00
Utilities	564.81		564.81	1937.38
Advertising			0.00	0.00
Rent / Venue Hire	1548.90		1548.90	1841.75
Accountancy Fees	100.00		100.00	100.00
Bank Fees		46.03	46.03	0.00
Project Costs	16035.23	437.02	16472.25	13002.66
Sundry Expenditure			0.00	46.39
Training			0.00	0.00
Equipment/Maintenance	1207.95		1207.95	0.00
Total Expenditure	44205.09	483.05	44688.14	39046.39
Surplus of Income/Expenditure			17360.86	-8044.03
Account Balance as at 31st March 2025	11210.64	21282.16	32492.80	15131.94

Cross Glebe Community Association 1st April 2024 to 31st March 2025

Balance Sheet as at 31 March 2025

	2025	2024
Current Assets	32592.80	
Bank	0.00	15131.94
Debtors	32592.80	0.00
Creditors	100.00	0.00
Net Current Assets	32492.80	15131.94

Derek Powell

This income and expenditure report has been produced from the information supplied by the committee of Cross Glebe Community Association.

Derek Powell

Finance Officer

Causeway Rural & Urban Network

Charmaine Bones

Sue McCreadie

Charmaine Bones
Chair
Cross Glebe Community Association

Sue McCreadie
Treasurer
Cross Glebe Community Association