

Charity Number 22834

**Owenkillew Community Development Association
Annual Report and Accounts
Year Ended 31 March 2025**

Owenkillew Community Development Association
Statement of Financial Activities

For the year ended 31 March 2025

	2025	2024
Income from		
Donations	1698	620
Grants (Restricted)	40945	7922
Grants (Restricted) Community Foundation		
Older Peoples Fund	0	5140
Grants (Unrestricted)	0	0
Member Donations	0	0
	42643	13682
Expenditure on		
Travel & Subsistence		
Donations ODCL	0	25000
Grant Expenditure (Restricted Funding)	41260	16143
Subscriptions	20	
Purchase of Fixed Assets	0	
Volunteer Expenses	0	
General Expenses	86	55
	41366	41198
Net Income	1277	-27516
Total Funds Brought Forward	13756	41272
Total Funds Carried Forward	15033	13756

Balance Sheet as at 31st March 2025

	2025	2024
Fixed Assets	0	0
Current Assets		
Debtors	0	0
Bank Current A/c	15033	13756
Cash on Hand	0	0
	<u>15033</u>	<u>13756</u>
Creditors: amounts falling due within one year		
Unpaid share Capital	0	0
Net Current Assets	15033	13756
Net Assets	<u>15033</u>	<u>13756</u>
Capital & Reserves		
Share Capital	0	0
Retained Earnings	15033	13756
Total Funds	<u>15033</u>	<u>13756</u>

The financial statements were approved by the board of and signed on its behalf
by:

Rosaleen Keenan
Trustee