

**Ballymena & District Carers Group**  
**Statement of Accounts 31<sup>st</sup> March 2024 to 1<sup>st</sup> April 2025**

<b><u>INCOME:</u></b>	<b><u>2024</u></b>
Grants	£ 7,997.72
Donations	£ 372.00
<b>Total Income:</b>	<b>£ 8,369.00</b>

<b><u>EXPENDITURE:</u></b>	
Events	£ 4,591.01
Insurance	£ 278.63
Bank Fees	£ 60.49
<b>Total Expenditure:</b>	<b>£ 4,858.64</b>

Income	<b>£ 8,369.72</b>
Balance Brought Forward	<b>£ 2,522.58</b>
Total Income	<b>£ 10,892.30</b>
Less Expenditure	<b>£ 4,858.64</b>
Bank Balance 1 <sup>st</sup> April 2023	<b>£ 6,033.66</b>
Balance Per Statement	<b>£ 6,033.66</b>

I have prepared the above Receipts and Payment Accounts for the year ended 1<sup>st</sup> April 2024 from the books and receipts of “Ballymena & District Carers Group” and I am satisfied that this is in agreement with them.

Treasurer

**Mrs Brenda Crilly**

**Date: 08/05/2025**