

DONAGHADEE COMMUNITY DEVELOPMENT ASSOCIATION
STATEMENT OF INCOME AND EXPENDITURE FOR YEAR ENDED 31 MARCH 2025

	£	£	£		£	£	£
	Restricted	Unrestricted	Total		Restricted	Unrestricted	Total
Grants				Summer Festival			
ANDBC				Events	13,736.03	1,337.56	
Community Development	2,225.00			Advertising	1,545.40		
Festival Funds	14,250.00	200.00		Other	8,371.59	1,373.31	
Traders Support	15,000.00						26,363.89
In Bloom	1,000.00			Christmas Festival			
			32,675.00	Events	882.00	832.50	
Other Grants				Advertising	300.00	385.00	
Creative Donaghadee	7,400.00			Other	1,625.00	1.60	
International Tree Foundation	83.00						4,026.10
Asda Community Fund	2,500.00			Floral Decorations	2,305.29	1,494.32	3,799.61
Ulster Scots Agency	7,997.00			Window Box Project			0.00
			17,980.00	Traders Hanging Baskets	516.72	1,824.00	2,340.72
Summer Festival				Crommellin Wood	2,237.18		2,237.18
Sponsors		2,750.00		Marine Litter Project	111.60	18.13	129.73
Artisan Market		465.00		Hunts Park	469.90		469.90
			3,215.00	15th March Events	2,819.60	19.50	2,839.10
Christmas Festival				Well Being Projects		104.00	104.00
Artisan Market		710.00		Creative Donaghadee	4,101.00		4,101.00
Other		0.00		Climate Change	7,725.00		7,725.00
			710.00	Supporting Traders			
Floral Decorations (Trader Payments)		2,462.43	2,462.43	Growing the Chamber	1,708.50		
Sale of Promotional bags		1,600.00	1,600.00	Attracting Footfall	1,271.47		
In Bloom Donations		205.00	205.00	Admin & Training	2,676.62		
Traders' Dinner		1,660.00	1,660.00				5,656.59
Membership Fees		1,219.76	1,219.76	Administration			
Other Income		39.84	39.84	Insurance	1,231.00	90.90	
				Website	392.50	0.00	
TOTAL INCOME	50,455.00	11,312.03	61,767.03	Rentals	147.55	30.00	
				Refreshments	13.25	93.85	
				Accounting & Bank Charges	288.00		
				Equipment & Sundries	529.88	762.25	
							3,579.18
				TOTAL EXPENDITURE	55,005.08	8,366.92	63,372.00
RECONCILIATION							
Opening balance - 1 April 2024			19,986.30	Expenditure			63,372.00
Receipts			61,767.03	Closing Balance - Business Reserve			4,044.10
				Closing Balance - 31 March 2025			6,734.68
				Add o/s lodgments			7,659.55
				Less o/s cheques			-57.00
							81,753.33
			81,753.33				
Restricted Funds carried forward: -				Restricted Funds carried forward: -			
Climate Change		7,725.00		Creative Hub		3,299.00	
Cromellin Wood		3,992.68		Cromellin Wood		4,255.50	
International Tree Foundation		660.89		International Tree Foundation		273.99	
			12,378.57				7,828.49

Signed: -

Hon. Treasurer

Date: -

20 05 25

Signed: -

Independent Examiner

Date: -

21 May 2025