

Riverside and Blackhill Community Association

Charity No: 103509

**Receipts and Payments Accounts
for the year ended 31st March 2025**

	Restricted Funds	Unrestricted Funds	2025 Total Funds	2024 Total Funds
	£	£	£	£
RECEIPTS				
Bonus Ball		1100.00	1100.00	1120.00
Mid Ulster Council	140.00		140.00	
TOTAL	£140.00	£1100.00	£1240.00	£1120.00

PAYMENTS				
Events		1032.00	1032.00	1399.14
Insurance	130.81		130.81	
Transport		450.00	450.00	450.00
TOTAL	£130.81	£1482.00	£1612.81	£1849.14

Cash balance at 01 April 2024

Current Account **£2874.07**

Cash balance at 31 March 2025 **£2501.26**

Current Account

Riverside and Blackhill Community Association declare they have no assets or liabilities.

These accounts were approved by the Trustee on 9/1/26 **and signed on**
their behalf by:

Carol Connolly