

SOUND AROUND ARDS TALKING NEWSPAPER

(registered with Northern Ireland Charity Commission NIC 103519)

RECEIPTS AND PAYMENTS ACCOUNT

YEAR-ENDED 1 APRIL 2025

<u>Receipts</u>	2024-25 £	2023-24 £
Tesco Collection		
Donations	1500.00	47.66
Community Lottery Fund NI	400.10	120.00
Bank Interest	0.00	6500.00
	61.72	85.46
	<u>1961.82</u>	<u>6753.12</u>
<u>Payments</u>		
Insurance		
Membership Fees - TNF/ATNNI	154.53	227.10
Discs	62.00	62.00
Postal Wallets	288.75	295.45
Publicity Flyers	550.80	0.00
Stationery and Other Supplies	149.00	0.00
	29.50	123.95
Community Lottery Fund NI - Expenditure		
- Laptop & associated equipment	£ 0.00	£ 669.82
- Audio Equipment	162.96	419.95
- Multi CD Copier	0.00	359.99
- Portable CD Player	0.00	63.98
- Furniture	0.00	896.42
- Marketing/Publicity Material	149.00	207.60
- 40th Anniversary Celebration	162.50	2092.31
- Volunteers Gifts/Coffee Morning	123.50	497.73
- Printing, Stationery, Other Costs	121.58	294.62
- CD's for recording	80.97	5702.32
	<u>800.51</u>	<u>199.90</u>
	<u>2035.09</u>	<u>6410.82</u>
Surplus/(Deficit) for year	-73.27	342.30
<u>Bank Reconciliation</u>		
Opening Cash Balance - Progressive Account	3039.40	2697.10
Surplus/(Deficit) for year	-73.27	342.30
Closing Cash Balance - Progressive Account	<u>2966.13</u>	<u>3039.40</u>

Approved by the trustees at the AGM on 8th May 2025 and signed on their behalf by:

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Phil Baron, President

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Trevor Dillon, Treasurer

Independent Examiner's Statement

I have completed my examination and am satisfied that accounting records were kept in accordance with the Charities Act, that the accounts accord with those accounting records and comply with the accounting requirements of the Charities Act and that no further information is needed for a proper understanding of the accounts to be reached. In addition, I have found no matters that require drawing to your attention.

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Ernie Trew 38 Thornhill Park Belfast BT5 7AR