

SEYMOURHILL & CONWAY RESIDENTS ASSOCIATION
INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 1ST MARCH 2025

OPENING BALANCE (SHCRA) £3,294.54
 OPENING BALANCE (TOLERTON) £13,360.07
 OPENING TOTAL BALANCE £16,654.61
 CLOSING BALANCE £20,984.62

INCOME

| Activity | Unrestricted Income | Restricted | |
|------------------------------------|---------------------|-------------------|-------------------|
| Grant funding | | | |
| Lisburn & Castlereagh City Council | | £10,065.00 | |
| Donations | | | |
| | £8,150.00 | | |
| Charitable Activities | | | |
| Sponsorship | £35,059.80 | | |
| Pitch Hire | | | |
| Participation Fees | | | |
| Fundraising | £3,500.00 | | |
| | | | |
| Total | £46,709.80 | £10,065.00 | £56,774.80 |

Expenditure

| Activity | Unrestricted expenditure | Restricted expenditure | Total |
|---------------------------------|--------------------------|------------------------|-------------------|
| Running Costs | | | |
| Insurance | | £1486.39 | £1,486.39 |
| Heat/light/power | | £5,665.59 | £5,665.59 |
| Water | £664.23 | | £664.23 |
| Membership | £20.00 | | £20.00 |
| Telephone/Internet | | £179.04 | £179.04 |
| Bank Fees | £275.04 | | £275.04 |
| Repairs, Cleaning & Maintenance | £1,411.12 | | £1,411.12 |
| Equipment | £3,072.82 | | £3,072.82 |
| Facilitation | £15,220.00 | | £15,220.00 |
| Professional Fees | £10,516.00 | | £10,516.00 |
| Miscellaneous | £0.50 | | £0.50 |
| Charitable Activities | | | |
| Events & Programming | £13,934.06 | | £13,934.06 |
| | | | |
| Total | £45,113.27 | £7,331.02 | £52,444.79 |

(DEFICIT)/SURPLUS FOR FINANCIAL YEAR

£4330.01

SIGNED BY: INDEPENDENT EXAMINER B 14/11/25

SIGNED BY: TREASURER [Signature]

The financial statements were approved by the committee on: 19-11-25