

Bendooragh & District Community Association **Statement of Accounts from 1st April 2024 to 31st March 2025**

Income		£	Expenditure	£
OPENING BALANCE	£	1,009.03	Electricity	£ 241.60
Ulster-Scots Agency grant	£	1,950.00	Tuition (grant)	£ 2,690.00
Fund raising	£	2,410.00	Heritag Lottery Grant Payments: <i>Brillaint Trails</i>	£ 2,294.40
Heritage lottery Grant	£	7,254.50	<i>Gorteaagh Printing</i>	£ 3,700.00
DEARA Grant	£	1,927.30	<i>North Antrim Cultural & Musical</i>	£ 1,200.00
Donation	£	25.00	<i>AM Signs</i>	£ 1,320.00
			<i>Programme of local hisory Talks</i>	£ 1,400.00
			Catering	£ 25.00
			Replacement defibriliator pads	£ 136.00
TOTAL INCOME	£	14,575.83	TOTAL EXPENDITURE	£ 11,587.00
			CLOSING BALANCE	£ 2,988.83

APPROVED BY: *Nigel Christie* (Treasurer)

13/05/2025

