

MALLUSK COMMUNITY ACTION GROUP**RECEIPTS AND PAYMENTS ACCOUNTS****FOR THE YEAR ENDED 31 MARCH 2025**

	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	Total 2025 £	Total 2024 £
RECEIPTS				
Donations	1,392		1,392	282
Grant Income		5,993	5,993	3,785
Fundraising Events	564		564	261
Newsletter Income	2,280		2,280	1,040
TOTAL RECEIPTS	4,235	5,993	10,228	5,368
PAYMENTS				
Cost of Fundraising		-	-	-
Cost of Charitable Activities		5,458	5,458	4,986
Grants & Donations		-	-	-
Governance Costs	-	1,640	1,640	692
Asset and investment purchase				
Purchase of Equipment	1,499		1,499	-
TOTAL PAYMENTS	1,499	7,098	8,597	5,678
SURPLUS/(DEFICIT) FOR THE YEAR	2,736 -	1,105	1,631 -	310
Reconciliation 31.03.25				
Cash at bank and in hand 31.03.24	1,456	349	1,805	2,115
Surplus/(deficit) this year end	2,736 -	1,105	1,631 -	310
Cash at bank and in hand 31.03.25	4,192 -	756	3,436	1,805

Charity No. 104205

A Mooney
Ann Marie Mooney
Treasurer

MALLUSK COMMUNITY ACTION GROUP

STATEMENT OF ASSETS AND LIABILITIES


FOR THE YEAR ENDED 31 MARCH 2025

FUNDS RECONCILIATION	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	Total 2025 £	Total 2024 £
Cash at bank & in hand 31.03.24	1,456	349	1,805	2,115
Surplus/(deficit) this Year	2,736	-1,105	1,631	-310
Cash at bank & in hand 31.03.25	4,192	-756	3,436	1,805

BANK & CASH BALANCES

Bank Current Account	3,277	1,742
Cash in Hand	159	63
	3,436	1,805

Approved by the trustees on 31st January 2026 on their behalf by:



Mr Ivan Anderson
 Trustee



Ann-Marie Mooney
 Treasurer

Charity No. 104205