

DUNMURRY COMMUNITY ASSOCIATION

ANNUAL STATEMENT OF ACCOUNTS

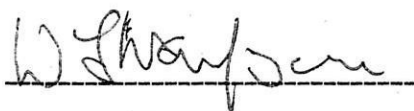
1st April 2024 to 31st March 2025

INCOME		EXPENDITURE	
Bank Balance B/f	24,615.37		
BCC Revenue Grant 23/24	5,552.33	Premises	
		Telephone & Internet	1,804.61
		Bank Charges	229.01
		Cleaning Services & Materials	2,312.86
		Insurance	870.00
		Office Supplies	268.81
		Kitchen Supplies & Equipment	226.91
Youth Club	342.46	Centre Equipment 23/24	777.07
		Office Admin Salary	4,166.49
		Knitting Group	212.50
Donations	1,112.91	Garden Project	2,300.00
		Donations - NICVA Refund	35.00
			55.00
GRANTS & DONATIONS		EVENTS	
BCC Small Grants - 2 nd Instalment Garden Project	360.00	2024 - St. Patrick's Day	1,020.00
Donation Garden Project	160.00	Easter	2,419.40
Donation - July Fun Day	89.90	July Fun Day	3,436.70
BCC - Beacon Night	1,200.00	Beacon Night	1,416.55
Donation - Beacon Night	37.00	Summer Scheme	7,024.60
Grant - Summer Scheme	1,200.00	Mini Mela	6,275.00
Donation - Summer Scheme	416.40	Halloween	140.00
Grant - Mini Mela	3,780.00	Pantomime	342.00
Panto	360.00	Juniors Christmas Party	525.22
		Seniors Christmas Party	740.29
TOTAL	14,611.00	TOTAL	36,598.02

BANK RECONCILLIATION

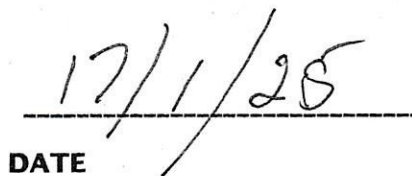
Bank Balance b/f @ 01.04.24	24,615.37
Plus Income	14,611.00
Less Expenditure	36,598.02
Closing Balance @ 31.03.25	2,628.35
Balance Per Bank Statement @ 31.03.25	2,699.02
Less O/standing Chq 001647	70.67
Closing Balance @ 31.03.25	2,628.35

SIGNED



WILLIAM THOMPSON

CHAIRMAN

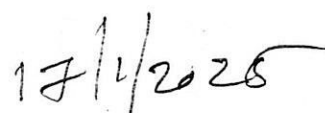


DATE



JOSHY JOSE

TREASURER



DATE