

Lettershandoney & District Development Group

Statement of Receipts and Payments  
For the year ended 31 March 2025

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<b>RECEIPTS:</b>				
Big Lottery - Breathe	-	31,911	31,911	31,911
CFNI - Ultach	-	-	-	4,200
DAERA Microgrant	-	-	-	1,330
Derry & Strabane Council	1,080	-	1,080	6,390
Donations	-	-	-	100
DSD Account	360	-	360	-
Fund Raising	7,440	-	7,440	-
Housing Executive	-	899	899	24
L&DDG Rural Kitchen	-	-	-	881
Lettershandoney Community Hub - Minibus Hire	-	-	-	720
Misc	378	-	378	410
Mullabuoy Centre Events	154	-	154	5,369
RAPID / Child	2,788	-	2,788	-
RAPID / Faughan DEA Plot	1,775	-	1,775	1,850
RAPID / Social Prescribing	-	-	-	3,163
Skills North West	-	-	-	7,515
Social Supermarket	-	665	665	1,665
Summer Scheme Foyle Cup Fun Day	-	-	-	2,091
YMCA	1,800	-	1,800	1,080
Total Income	<u>15,775</u>	<u>33,475</u>	<u>49,250</u>	<u>68,699</u>

Lettershandoney & District Development Group

Statement of Receipts and Payments  
For the year ended 31 March 2025

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<b>PAYMENTS:</b>				
Salary / Wages	-	26,350	26,350	35,049
Redundancy - SkillsNW	-	-	-	9,058
Inland Revenue	-	4,685	4,685	7,174
Accountancy	1,800	-	1,800	1,800
Admin Costs	2,045	-	2,045	29
Bank Fees	312	-	312	318
Circuits / LBT	1,100	-	1,100	2,910
Committee Training	-	-	-	162
Computer Expenses	836	-	836	835
Equipment	37	-	37	1,555
Events - Mullabuoy Centre	1,993	-	1,993	1,663
Expenses	940	-	940	23
Facilitation	6,404	-	6,404	2,760
Fun Day	4,103	-	4,103	3,697
Heat / Light	536	-	536	436
Insurance	1,738	-	1,738	1,418
Maintenance	-	-	-	236
Membership Fees	-	-	-	80
Minibus Expenses	1,493	-	1,493	885
Misc	112	-	112	6,006
Other Fitness	-	-	-	525
Pensions	-	2,827	2,827	2,649
Rapid Luncheon Fund	-	-	-	2,236
Refreshments	1,101	-	1,101	572
Running Costs	-	-	-	323
Rural Kitchen Expenses	-	-	-	1,890
Social Supermarket	-	1,783	1,783	2,330
Spin Bike	-	-	-	1,170
Staff Training	133	-	133	144
Stationery/Postage	258	-	258	347
Summer Scheme	-	-	-	2,300
Telephone / Mobiles	2,261	-	2,261	2,488
Transport	-	-	-	80
Travel	-	-	-	421
Vetting Costs	-	-	-	134
Yoga	2,310	-	2,310	2,430
Total payments	<u>29,512</u>	<u>35,645</u>	<u>65,157</u>	<u>96,134</u>
Surplus/(deficit) for the year	<u>(13,737)</u>	<u>(2,170)</u>	<u>(15,907)</u>	<u>(27,435)</u>

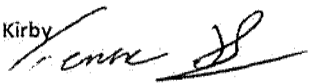
Lettershandoney & District Development Group

Statement of Assets & Liabilities  
For the year ended 31 March 2025

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Funds reconciliation				
Cash at bank & in hand 31.03.24	33,694	29,738	63,432	90,867
Surplus/(deficit) this year	(13,737)	(2,170)	(15,907)	(27,435)
Cash at bank & in hand 31.03.25	<u>19,957</u>	<u>27,568</u>	<u>47,525</u>	<u>63,432</u>

Approved by the trustees on 12 January 2025 and signed on their behalf by;

Terence Kirby  
(Chair)



Feidhlim O'Neill  
(Treasurer)

