

**THE HERMITAGE TRUST
STATEMENT OF ACCOUNTS
06/04/2024 TO 05/04/2025**

	Income		Expenditure	
Opening Bank Balance at 6th April 2024		£19,469.35		
<u>INCOME</u>	£		<u>EXPENDITURE</u>	£
HMRC Gift Aid	0.00		Charitable Donations	6290.00
			Administration Costs	500.00
			Fundraising Expenses	52.00
		0.00		6842.00
Total Income		0.00	Total Expenditure	6,842.00
			Closing Bank Balance at 5th April 2025	£12,627.35

Prepared by North Down Community Network from the information supplied by
THE HERMITAGE TRUST
We have found that this statement is an accurate reflection of the financial position
of the Association @ 05/04/2025. An Audit has not been carried out.

Signed Maeve Killingbeck
Maeve Killingbeck, Independent Examiner
Organised by North Down Community Network

Signed: Mrs A Daphne Wright (Trustee)
The Hermitage Trust

Dated: 2nd December 2025

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