

Cushendun and District Development Association

Income and Expenditure Account and Statement of Assets and Liabilities

for the year ended 31st December 2024

Charity Number : 106925

Cushendun and District Development Association

Income and Expenditure Account for the year ended 31st December 2024


<i>Income</i>	<i>2024</i>	<i>Expenditure</i>	<i>2024</i>
	<i>£</i>		<i>£</i>
Membership fees	2,242	Printing and stationery	1,301
Internet fees		Internet expenses	205
Whist drives	31	Subscriptions	-
Training classes subscriptions	3,272	Telephone	-
Quiz	430	Sundry	500
Donations	871	Christmas events	624
Christmas events	650	Maintenance	131
Newsletter	-	Training courses / classes	5,906
DAERA Grant	1,877	Insurance	1,069
Comm Foundation NI Grant	-	Defibrillator	2,208
NACN grant	-	Donations	350
PayPal	-	Room hire	1,494
CC&G Grants	2,000	Bank charges	25
Awards for All Grant	7,750	Valentines events	-
Halifax Grant	3,603	September fun day	-
Event income	1,715		
Net loss for the year	-	Net profit for the year	10,628
	<u>24,441</u>		<u>24,441</u>
	7		7

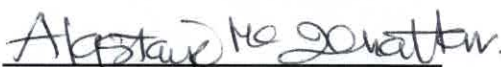
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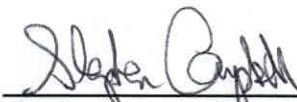
Cushendun and District Development Association

Statement of Assets and Liabilities as at 31st December 2024

	£	£
Fixed assets		
Fixtures and fittings		5,115
Current assets		
Co-operative Bank current account	15,656	
Debtors / prepaid income	-	
	<u>15,656</u>	
Current liabilities		
Accrued income	166	
Creditors and accruals	500	
	<u>666</u>	
Net current assets		14,990
Total assets less current liabilities		<u><u>20,105</u></u>
Financed by:		
Capital account		
Balance at 1 January 2024	9,477	
Net profit/ (loss) for the year	<u>10,628</u>	
		<u><u>20,105</u></u>


 Clare McKay
 Trustee
 8th August 2025


 Alistair McIlhatton
 Trustee
 8th August 2025


 Stephen Campbell
 Trustee
 8th August 2025


 Seana McSparran
 Trustee
 8th August 2025

Cushendun and District Development Association

Information page

Business address : Cushendun and District Development Association
C/o Glenmona House
10 Glendun Road
Cushendun
Co Antrim
BT44 0PH

Contact name : Stephen Campbell

Contact address : 7 Agolagh Heights
Cushendun
Co Antrim
BT44 0QJ

Contact phone no : 028 217 61382

Bankers : Co-operative Bank Limited
PO Box 250
Delf House
Southway
Skelmersdale
WN8 6WT

Accountants : Park, McKillop and Company
Chartered Accountants
51 Springwell Street
Ballymena
Co Antrim
BT43 6AT

Trustees : Bridget Scally-Millar
Stephen Campbell
Clare McKay

Jude McNeill
Nola Totten
Lisa Woods
William Colvin
Naomi Colvin
Ann Godfrey
Kathleen Swanwick
Alistair McIlhatton
Seanna McSparran
Gemma Heavron
Deirdre McSparran
Briege Convery