

Creggan Local Heritage Group
NIC107474

Accounts for the year ended 31st December 2024

	2024		2023
	£	£	£
Income			
Donations	-	-	-
KNIB Grant	-	-	402.50
ANBC Grant	-	-	500.00
Quiz Fundraising	902.50	-	205.00
Book Sales	-	-	1,700.00
	<u>720.00</u>		<u>2,807.50</u>
		1,622.50	
Expenditure			
Community Garden	-	-	805.00
Book launch	-	-	176.00
Book costs	- 1,015.40	-	2,000.00
Christmas Items	- 44.99	-	12.9
Other expenses	- 21.38	-	-
Bank Fees	- 63.47	-	-
	<u>- 1,145.24</u>		<u>- 2,993.9</u>
SURPLUS / DEFICIT OF INCOME OVER EXPENDITURE		477.26	- 186.4
Opening Bank / Petty Cash Balance at 1st January		<u>217.89</u>	<u>404.3</u>
Closing Bank / Petty Cash Balance at 31st December		<u>695.15</u>	<u>217.8</u>