

Bowtown Community Development Group

Income & Expenditure Report
& Independent Examiners Report

Year Ended 31 March 2025

Stanley Woods & Co.

Alexander House
49/51 Church Street
Newtownards
BT23 4AN

Bowtown Community Development Group

Income & Expenditure Report

Year Ended 31 March 2025

	<u>£</u>	<u>£</u>	<u>£</u>
<u>Income</u>			
Opening Bank Balance per statement	2,151.71		
Opening Bank Balance		2,151.71	
NIHE		18,498.06	
Ards & NDBC		3,347.11	
Donations		500.00	
Dept. of Foreign Affairs Reconciliation Fund (3500 Euros)		2,905.30	
<u>Expenditure</u>			
Utilities			2,816.32
Insurance			207.20
Consumables			2,654.00
Maintenance			2,969.13
Youth Club			215.76
Christmas Party			1,700.00
Office costs			3,486.65
Accounts fees			360.00
Bank fees			60.52
Food			467.08
Meadows costs			3,558.45
Stationery			660.78
Trips / Days out			2,361.60
Hardship Vouchers			2,400.00
Sundry			150.00
Closing Bank Balance per statement	3,334.69		
Closing Bank Balance			3,334.69
		<u>27,402.18</u>	<u>27,402.18</u>