

**Whitemountain & District Community Association**  
**Statement of Account**  
**Year Ended 28 February 2026**

	£		£
Ulster Bank Balance @ 1st March 2025	1,251.41		
<b>Income</b>		<b>Expenditure</b>	
LCCC Grants	-	Insurance	130.80
DfC Grant	-	Web & e mail	28.80
Bank Interest	-	Expenses	-
Other Income e.g. workshops	-	-	-
<b>Total Income</b>	-	<b>Total Expenses</b>	159.60
		Ulster Bank Balance @ 28 February 2026	1,091.81
	1,251.41		1,251.41

Notes: None

Annual Statement of Accounts

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Treasurer,  
Whitemountain & District Community  
Association.

Date: 2 March 2026