

GLEBE CROSS COMMUNITY ASSOCIATION**2025****Receipts and payments account from 1st April 2024 to 31st March 2025**

Balance @01/04/2024

£5,411.54**RECEIPTS**

KEYHOLDERS FEES	1,270.00
GRANTS	10,410.00
FUNDRAISING	2,650.00
MISC	79.90

TOTAL INCOME**£14,409.90****EXPENDITURE**

INSURANCE	431.68
BANK CHARGES	51.16
INTERNET	359.88
LOTTO EVENTS	8,057.28
KEYHOLDERS FEES	1,270.00
ACCOUNT FEES	150.00

TOTAL EXPENDITURE**£10,320.00****BALANCE @31/03/2024****£9,516.96**

Glebe Cross Community Association

Balance Sheet @31st March 2025

BALANCE SHEET @31ST March 2025

Current Assets

Bank	9,516.96
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Total	£9,516.96
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This income and expenditure report has been produced from the information supplied from the committee of GCCA

Catherine Corcoran

Accounting Technician

Conor Maxwell

Chairman GCCA

Tracey Browne

Treasurer GCCA