

MASSFORD PROJECT ASSOCIATION  
(Peter Morgan's Cottage)

Charity No. 109780

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31ST MARCH 2025

2024-25

2023-2024

RECEIPTS

Cottage Rent received	2225	1515
Income various classes/events	831.57	591.7
Grants	125	
Misc. Receipts and Donations	240	
	<u>3,421.57</u>	<u>2,106.70</u>

PAYMENTS

Expenditure various classes/ events	225.4	530.77
Insurance	1414.32	641.68
Heat & light	724.33	697.65
Advertising		
Alarm		107.14
Maintenance & Repairs	371.32	129.77
Water Service	214.81	204.69
Misc Expenses	612.77	90.65

Capital Payments

Building Improvements  
Building Material

TOTAL PAYMENTS	<u>3,562.95</u>	<u>2,402.35</u>
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Surplus / (Deficit) for year	(141.38)	(295.65)
Surplus / (Deficit) brought forward	2,405.68	2,701.33
Surplus / (Deficit) carried forward	<u>2,264.30</u>	<u>2,405.68</u>

CASH AT BANK AND IN HAND  
reconciled bank balance

	2264.3	2405.68
Total cash at bank and in hand	<u>2,264.30</u>	<u>2,405.68</u>

Maria McNeill  
(Chairperson)

Grainne McGeary  
(Treasurer)

Date 5/6/2025