

Year 3 Green Spaces Community Growing Group Project
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INCOME & EXPENDITURE A/C 01.04.24 - 31.03.2025
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INCOME		
RESTRICTED FUNDING	UNRESTRICTED	AMOUNT
	WARRENPOINT WOMENS GROUP	£470.00
	SOUTHERN AGE WELL LOAN	£2,000.00
	SOUTHERN AGE WELL FUNDING	£340.00
DAERA		£3,234.23
	FUNDRAISING	£330.00
NMDC MAYOR FUND		£250.00
KEEP NI BEAUTIFUL		£2,700.00
NMDC - SHOW		£1,650.00
	MISC INCOME	£233.78
£7,834.23	£3,373.78	£11,208.01

EXPENDITURE		
PROJECT EXPENDITURE	MISC EXPENDITURE	AMOUNT
NMDC - SHOW		£1,650.00
KEEP NI BEAUTIFUL		£2,700.00
DAERA		£3,234.23
NMDC - MAYOR FUND		£250.00
	SOUTHERN WELL LOAN REPAYMENT	£2,000.00
	INSURANCE	£226.26
	UNRESTRICTED EXPENDITURE	£2,349.53
£7,834.23	£4,575.75	£12,410.02

Opening Balance 31.03.2024		£3,406.20
Receipts to year end 31.03.2025		£11,208.01
Expenditure to year end 31.03.2025		£12,410.02
Bank Balance as of the 31.03.2025		£2,204.19

Sharon Lonergan  
Treasurer  
Date: 19.04.2025

Kathy Gallagher  
Independent Examiner  
20.04.2025



