

YE 23/24

Go Karts donations	6000
The Wee Charity Shop	4000
Hubbub Foundation	1000
Stendhal	900
Refunds	233.66
Radius Housing	865
Clanmil Housing	865
Arbour Housing	500
Ark Housing	865
KNIB	50
Donations	240

Income	15518.66
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Bank charges	40
Rent	3100
Phone /internet	844.84
NI Water	652.18
Insurance	232.4
Advert & promotion	400
Kitchen staff	905
Power NI	1590
workshop stock	1058.67
travel	490
sundries	1848.15
Ingredients	1768.15
go karts	922.99
donation	3114.94
kitchen equipment	344.34
building	200
go karts cost	100
gas	70
Heat & Eat	599.53
Picnic in the park	1050

Expenditure	19331.19
Income	15518.66
difference	-3812.53

Signed trustees

Chairperson - Manus O'Boyle
 Secretary - Pauline Horner
 Treasurer - Kathy Black

Manus O'Boyle
P. Horner
K Black

Independent

Frances Bauer

F Bauer