

YE 24/25

Go Karts donations	3578
The Wee Charity Shop	4000
National Lottery community fun NI	18452.76
asda Foundation	1000
John Moore Foundation	3280
Stendhal	600
CDRCN	1170
NMDC	2080
Refunds	1975.55
Radius Housing	790
Clanmil Housing	500
Arbour Housing	1290
Ark Housing	700
Donations	25
Income	39441.31
Bank charges	0
Rent	2300
Phone /internet	670.31
NI Water	921.92
Insurance	211.28
Advert & promotion	392.37
Power NI	949.15
workshop stock	4405.66
travel	100
training	150
sundries	920.76
Ingredients	3641.02
go karts	2570.18
donation	3012
kitchen equipment	522.86
building	100
go karts cost	240.25
gas	216.38
Heat & Eat	1117.08
Picnic in the park	1260
Refunds	1425
Expenditure	24126.22
Income	39441.31
Difference	15315.09

Signed trustees Chairperson - Manus O'Boyle

Manus O'Boyle

Secretary - Pauline Horner
Treasurer - Kathy Black

Pauline Horner
Kathy Black

Independent witness

Frances Bauer

F Bauer