

LARNE WELLBEING HUB

Income and Expenditure Account for year ending 31st March 2023

A/C No: 68446593

INCOME

Bal b/f £17530.05

Reserved funds:

TNL Main Grant £61802.00

Free reserves:

Donations £0.00

Easy Fundraising £121.05

Amazon £17.04

VOIP Credit £0.50

Total: £61940.59

Balance c/f: £14978.57

EXPENDITURE

Bank Fees £90.00

Heat & Light £270.00

Telephone £0.50

Rent £5153.75

Water £0.00

Professional Services £3330.00

Volunteer ANI £0.00

Misc £0.00

ICO £35.00

Salaries £53287.92

Insurance £1043.30

CORE System £1281.60

Total: £64492.07