

Larne Wellbeing Hub
Income and Expenditure Account for year ending 31 March 2024
A/C NO: 68446593

INCOME

Balance C/f £ 17978.57

Reserved Funds

TNL Main Grant £ 46869.00

TNL Awards For All £ 10000.00

Unreserved Funds

Amazon Europe £ 19.77

Easy Fundraising £ 75.09

Start 360 £ 10.00

TOTAL £ 74952.43

BALANCE C/F £ 5016.87

EXPENDITURE

Bank Fees £ 90.00

Utilities £ 120.00

Rent £ 6600.00

Professional services £ 61847.26

ICO £ 35.00

Insurance £ 1043.30

NCC (EVALUATION) £ 200.00

TOTAL £ 69935.56

APPROVED BY GROUP
SHARON MAXWELL (CHAIRPERSON)

SIGNED E. Maxwell
DATE: 8/7/24

APPROVED BY INDEPENDENT EXAMINER
KELLY DELLER

SIGNED K. Deller
DATE: 8/7/24

Larne Wellbeing Hub

Statement of Assets and Liabilities April 2023 – March 2024

Current Assets

Cash at bank

Santander Bank

A/C No 68446593 £ 5016.87

Total current assets £5016.87

Total current liabilities £ NIL

Nett Assets £5016.87

Represented by:

Accumulated fund

Balance at 1st April 2024 £5016.87

Reserved funds £ 0

Unrestricted Funds/free reserves £5016.87

Approved by Group

Sharon Maxwell (chairperson)

Signed E. Maxwell

Date: 8/7/24

Approved by Independent Examiner

Kelly Deller

Signed: K. Deller

Date: 8/7/24