

LARNE WELLBEING HUB

Income and Expenditure Account for year ending 31st March 2025

A/C No: 68446593

INCOME

Bal b/f £5016.87
Reserved funds:
 TNL Main Grant £13000.00

Free reserves:

 Donations £30.00
 Easy Fundraising £116.06
 Halifax £5000.00
 TNL £4316.00
 JMF £3280.00
 (12742.06)

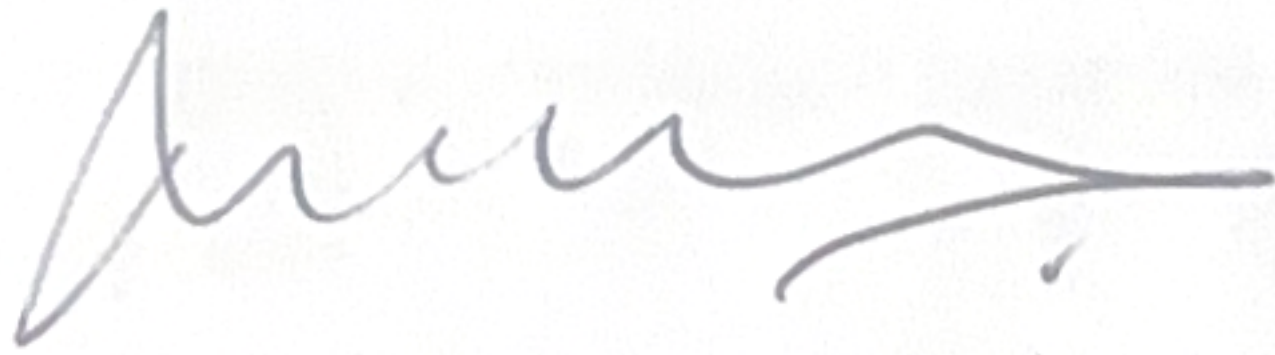
Total: £25742.06
Balance c/f: £18360.50

EXPENDITURE

Bank Fees £90.00
Heat & Light £120.00
Telephone £0.00
Rent £9065.00
Water £0.00
Professional Services £2000.00
Volunteer ANI £0.00
Misc £0.00
ICO £35.00
Salaries £0.00
Insurance £1088.43

Total: £12398.43

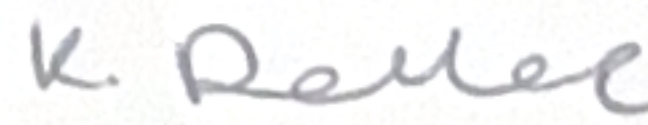
Signed:



Chairperson: Danny Donnelly

Date: 31st December 2025

Signed:



Independent Examiner: Kelly Deller

Date: 31st December 2025

Larne Well-Being Hub

STATEMENT OF ASSETS AND LIABILITIES APRIL 2024 TO MARCH 2025

CURRENT ASSETS

Cash at bank

Santander Bank

A/c 68446593

£ 18360.50

Total Current Assets

£ 18360.50

Total Current Liabilities

£ Nil

Nett Assets

£ 18360.50

Represented by:

Accumulated Fund

Balance at 1st April ~~2023~~

2025 JR/DD.

£ 18360.50

Reserved Funds

(£9146.25)

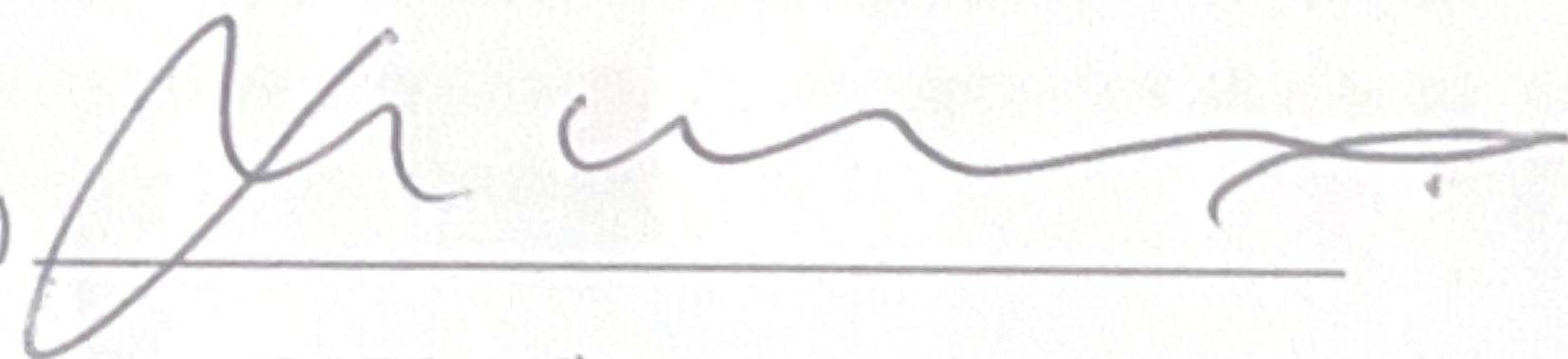
Unrestricted Funds/Free Reserves

(£9214.25)

APPROVED BY GROUP

Danny Donnelly (CHAIRPERSON)

(Signed)




DATE: 31st December 2025

APPROVED BY INDEPENDANT EXAMINER

Kelly Deller

(Signed)



DATE: 31st December 2025