

DUNLOY STRONGER TOGETHER

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

	YEAR ENDED 31 MARCH	YEAR ENDED 31 MARCH
	2024	2023
	£	£
RECEIPTS		
Grants	25,645.20	10,586.22
Luncheon Fees	1,910.00	2,557.89
Fundraising	6,932.43	6,070.68
Donations	7,178.70	2,783.37
	<u>41,666.33</u>	<u>21,998.16</u>
PAYMENTS		
Wages / Subcontractors	15,699.74	5,688.00
Telephone and Postage	1,261.38	1,104.14
Activities	9,010.90	3,300.00
Rent	3,867.50	4,674.00
Insurance	700.47	710.28
Bank Fees	36.85	99.76
General Expenses and Equipment	1,453.77	1,412.40
Catering	3,678.45	3,360.00
Trips	-	1,920.00
Donation	1,180.00	3,170.00
Santa /Christmas Expenses	730.57	388.56
Womans Wellness Day	88.20	1,170.38
Mothers and Toddlers/ baby massage/ babys first christmas	1,122.23	1,082.52
	<u>38,830.06</u>	<u>28,080.04</u>
Surplus / (Deficit) for the year	2,836.27	- 6,081.88
Balance at Bank 31 March 2023	19,632.06	25,713.94
Balance at Bank 31 March 2024	<u><u>22,468.33</u></u>	<u><u>19,632.06</u></u>
Bank Balance represented by		
Number 1 Account	-	4,993.21
Dunloy Stronger Together Bank Account	<u>22,468.33</u>	<u>14,638.85</u>
	<u><u>22,468.33</u></u>	<u><u>19,632.06</u></u>