

Embrace Financial Statement - Year Ended 31 March 2024

EMBRACE GENERAL FUND

Balance 1st April 2023	<u>£4,670.73</u>	<u>£20,294.46</u>
Add Income		
	2024	2023
<u>Donations and Grants</u>		
Catholic Church	£5,000.00	-
Methodist Church	£10,000.00	-
Ballyholme Parish	£300.00	-
CFC	£2,000.00	-
Domician Fund	£1,000.00	-
Other donations	£1,350.00	£1,810.00
Gift Aid on Donations	-	-
Transfer from Emergency Fund	£5,600.00	-
Total	<u>£25,250.00</u>	<u>£1,810.00</u>
Deduct Expenditure		
Staff salaries	£13,189.46	£5,564.18
Pension payment	£0.00	£0.00
Finance & accounts	£204.00	£72.00
Office equipment & supplies	£436.99	£19.15
Printing	£402.20	£1,838.00
Website	£125.00	£235.00
Insurance	£701.36	£699.52
Bank fees	£65.42	£57.86
Rent	£780.00	£975.00
Broadband	£75.00	£93.75
Travel	£293.96	-
Sundry	£529.29	£354.25
Booklet - Embracing the Stranger	-	£3,350.00
Events - Venues, speakers etc.	£1,239.48	£1,075.02
Donation - Romania	-	£2,000.00
Donation - Other	-	£200.00
Starling Collective	-	£900.00
Total	<u>£18,042.16</u>	<u>£17,433.73</u>
Balance at 31 March 2024	<u>£11,878.57</u>	<u>£4,670.73</u>
Balance 1st April 2023	<u>£4,670.73</u>	<u>£20,294.46</u>
Income	£25,250.00	£1,810.00
Expenditure	£18,042.16	£17,433.73
Balance 31st March 2024	<u>£11,878.57</u>	<u>£4,670.73</u>