

Embrace Financial Statement - Year Ended 31 March 2025

EMBRACE GENERAL FUND

Balance 1st April 2024	<u>£11,878.57</u>	<u>£4,670.73</u>
Add Income		
	2025	2024
<u>Donations and Grants</u>		
Catholic Church	£5,000.00	£5,000.00
Methodist Church	-	£10,000.00
Ballyholme Parish	-	£300.00
CFC	-	£2,000.00
Domician Convent	£4,000.00	£1,000.00
Other donations	£1,200.00	£1,350.00
Gift Aid on Donations	-	-
Transfer from Emergency Fund	-	£5,600.00
Total	<u>£10,200.00</u>	<u>£25,250.00</u>
Deduct Expenditure		
Staff salaries	£5,265.00	£13,189.46
Pension payment	£0.00	£0.00
Finance & accounts	£48.00	£204.00
Office equipment & supplies	-	£436.99
Printing	£1,016.00	£402.20
Website	£1,228.00	£125.00
Insurance	£718.43	£701.36
Bank fees	£59.40	£65.42
Rent	£790.00	£780.00
Broadband	£37.50	£75.00
Travel	-	£293.96
Events - Venues, speakers etc.	£831.20	£1,239.48
Sundry	£42.65	£529.29
Total	<u>£10,036.18</u>	<u>£18,042.16</u>
Balance at 31 March 2025	<u>£12,042.39</u>	<u>£11,878.57</u>
Balance 1st April 2024	<u>£11,878.57</u>	<u>£4,670.73</u>
Income	£10,200.00	£25,250.00
Expenditure	£10,036.18	£18,042.16
Balance 31st March 2025	<u>£12,042.39</u>	<u>£11,878.57</u>