



Liam Quinn
Chartered Accountant

Rascals 'N' Ruffians

Income & Expenditure A/c
Year ended 31st March 2024





Liam Quinn
Chartered Accountant

Rascals n Ruffians

Income and Expenditure for the Period Ended 31st March 2024

| | £ |
|-------------------------|-----------------|
| Income | |
| Fee Income | 10,494.00 |
| Grants from SELB | 55,637.50 |
| Other Grants | 200.00 |
| Fundraising | 940.00 |
| Milk Rebate | 269.95 |
| | <hr/> |
| | 67,541.45 |
| Expenditure | |
| Salaries & Pensions | 49,458.32 |
| Telephone | 762.77 |
| Insurance | 1,231.31 |
| Equipment | 1,291.35 |
| Stationary | 723.42 |
| Groceries | 257.05 |
| Petty Cash | 1,540.00 |
| Training Costs | 30.00 |
| Garden/Maintenance | 3,059.21 |
| Other Grant Expenses | 426.91 |
| Electricity/Oil/Rates | 2,045.40 |
| Sundry Expenses | 361.83 |
| Bank Fees | 90.01 |
| CAPS | 1,327.50 |
| | <hr/> |
| | 62,605.08 |
| Suplus/(Deficit) | <hr/> <hr/> |
| | 4,936.37 |





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| Main Account | 2024 |
|--|-------------------------|
| | £ |
| Opening Balance | 27,169.32 |
| Surplus / Deficit of Income over Expenditure | <u>4,936.37</u> |
| Closing Bank Balance as at 31st March | <u><u>32,105.69</u></u> |
| Bank Reconciliation as at 31st March 2024 | |
| | £ |
| Balance per Danske Bank Statement | 32,105.69 |
| Less Unpresented Cheques | <u><u>32,105.69</u></u> |
| Savings Account | |
| | £ |
| Opening Balance | 12,331.48 |
| Fundraising Monies Lodged | 4,024.40 |
| Net Transfer to Danske Bank Current A/C | - |
| Interest Added | 200.80 |
| Closing Balance as at 31st March 2024 | <u><u>16,556.68</u></u> |
| Bank Reconciliation as at 31st March 2024 | |
| | £ |
| Balance per Danske Bank Statement | <u><u>16,572.85</u></u> |

