

1/2/24

THE OPEN DOOR CENTRE
INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDING 31ST DECEMBER 2023

Income

Balance 2022 b/f	14,457.09
Transfer from church	10,000.00
Grant - Impact Network NI	700.00
Connect Friends	128.50
Cosy Cuppa	1,248.37
Playtime Parent + tots	740.28
Rent of Centre	1,395.00
Alltex - Bags of clothes	692.00
Shoe recycling	60.22
Metal recycling	651.36

Expenditure

A Martin - Wages	14,376.67
- Tax	785.84
- Nat Ins	516.08
- Pension	1,664.00
Cleaning	49.64
Cosy Cuppa	712.24
Ecolab pest control	395.30
Electricity	2,250.20
Grant spending	721.64
Heating - Gas	613.50
Insurance 50%	1,742.98
Petrol	240.00
Playtime parent + tots	209.08
Repairs/Décor	388.00
Stationery & Postage	27.94
Sundries	117.21
Telephone/Internet	722.12
Volunteer Night	185.36
Water Rates	801.54
Web Hosting	120.00

Total Expenditure **26,639.34**

Balance 3,433.48

30,072.82

30,072.82

Signed _____
Treasurer

Date _____

Checked by _____
David Thompson - Inpartnership

Date _____