



OPEN DOOR CENTRE

THE OPEN DOOR CENTRE
INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDING 31ST DECEMBER 2024

Income

Balance 2023 b/f	3,433.48
Transfer from Church	12,000.00
Grant - Impact Network NI	2,000.00
Grant - Halifax (wages)	9,000.00
Grant - Gills Charity	1,500.00
Connect Friends	120.00
Cosy Cuppa	1,384.70
Playtime Parent + tots	798.50
Rent of Centre	1,340.00
Bags of clothes/shoes	869.08
Donations	100.00
Metal recycling	536.39
Recharges	14.10

Expenditure


A Martin - Wages	15,888.64
- Tax	1,036.06
- Nat Ins	412.64
- Pension	2,009.00
Cleaning	32.46
Cosy Cuppa	637.81
Ecolab pest control	430.21
Electricity	2,162.12
Grant spending	1,691.13
Heating - Gas	869.17
Insurance 50%	1,829.72
Petrol	240.00
Playtime parent + tots	304.12
Recharges	14.10
Repairs/Décor	296.11
Stationery & Postage	148.01
Sundries	61.59
Telephone/Internet	942.26
Volunteer Nights	227.38
Water Rates	799.22

Total Expenditure **30,031.75**


Balance 3,064.50

33,096.25

33,096.25

Signed 
Trustee

Date 3.5.2025

Signed 
Treasurer

Date 12th Feb 2025

Checked by 
David Thompson - Inpartnership

Date 12/2/2025

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OPEN DOOR CENTRE CHARITY NUMBER: 102488