



OPEN DOOR CENTRE

THE OPEN DOOR CENTRE INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31ST DECEMBER 2025

Income

Balance 2024 b/f	3,064.50
Transfer from Church	18,000.00
Grant - Impact Network NI	168.91
Grant - Halifax (wages)	6,000.00
Grant - John Moore Foundation	2,940.00
Cluster	3,000.00
Donations	3,500.00
Connect Friends	106.50
Cosy Cuppa	1,612.60
Playtime Parent + Tots	507.70
Room Hire	910.00
Bags of clothes/shoes	297.00
Metal recycling	351.17

Expenditure

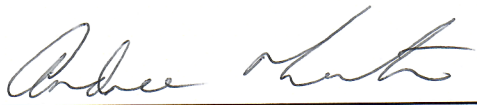
Rent	4,000.00
A Martin - Wages	13,044.94
- Tax	1,507.08
- Nat Ins	276.51
- Pension	1,248.00
Cleaning	69.89
Cosy Cuppa	813.68
Ecolab pest control	457.44
Electricity	2,693.14
Grant spending	1,835.48
Heating - Gas	826.84
Insurance 50%	1,862.50
Outings - clubs	362.75
Petrol	180.00
Playtime Parent + Tots	149.78
Repairs/Décor	118.33
Stationery & Postage	70.65
Sundries	132.60
Telephone/Internet	569.18
Training	48.00
Volunteer Nights	166.86
Water Rates	911.87

Total Expenditure **31,345.52**


Balance 9,112.86

40,458.38

40,458.38

Signed 
Treasurer

Date 12th February 2026

Checked by 
David Thompson - Inpartnership

Date 12th February 2026

w: opendoorcentre.org e: info@opendoorcentre.org
a: 18 Sunningdale Crescent, Carrickfergus, BT38 8LD


OPEN DOOR CENTRE CHARITY NUMBER: 102488



OPEN DOOR CENTRE

CARRICKFERGUS BABYBANK ACCOUNT
YEAR ENDING 31ST DECEMBER 2025

<u>Income</u>		<u>Expenditure</u>	
Balance b/f 2024	1,023.62		
Transfer from Tithe Account	1,100.00	Baby Toiletries	117.78
Standing Orders	180.00	Nappies	135.83
Missionary Offerings	380.00	Clothing + shoes	603.23
Donations	568.00	Christmas Pyjamas	159.36
Carrick Baptist donation	50.00	Products for mums/dads	161.92
Progressive Building Society donation	500.00	Stair Gates/safety catches	57.49
North Street Pres Church donation	791.70	Mattresses & bedding	100.00
Mulhollands Grant	300.00	Toys	166.98
Recharges	50.30	Nappy bins	42.99
		Shelving/Storage boxes	448.70
		Recharges	50.30
		Total Expenditure	2,044.58
		Balance	2,899.04
	<u><u>4,943.62</u></u>		<u><u>4,943.62</u></u>

Signed 
Treasurer

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