



Summary Income/Expenditure for Period Apr 2023-Mar 2024

| Date | Income | Expenditure | Balance | Unrestricted | | | | Restricted | | | | Unrestricted | | | | | | |
|---------------|------------------|------------------|------------------|------------------|-----------------|--------------------|----------|-----------------|-----------------|---------------|-----------------|-----------------|--------------------|-----------------|-----------------|---------------|----------|----------|
| | | | | Grants/Donation | Rent/Room Hire | Fundraising/Events | Other | WHSTC Grant | FODC Grant | SCNI | Awards for All | Running Costs | Functions/Training | Insurance | Capital | Bank Fees | Other | |
| | | Balance B/fwd | 18,032.03 | | | | | | | | | | | | | | | |
| Apr-Jun | 5,048.54 | 3,604.54 | 19,476.03 | 3,703.54 | 1,345.00 | - | - | 385.00 | - | 92.64 | - | 1,983.87 | 72.00 | 1,029.83 | - | - | 41.20 | - |
| July-Sept | 8,643.84 | 5,330.34 | 22,789.53 | 7,879.84 | 764.00 | - | - | 320.00 | - | 138.42 | 3,594.00 | 1,242.52 | - | - | - | - | 35.40 | - |
| Oct-Dec | 3,539.58 | 2,556.94 | 23,772.17 | 3,019.58 | 520.00 | - | - | 1,620.00 | 300.00 | 138.50 | - | 461.79 | - | - | - | - | 36.65 | - |
| Jan-Mar | 2,639.73 | 6,129.46 | 20,282.44 | 1,454.73 | 1,185.00 | - | - | 320.00 | 1,357.00 | 160.57 | - | 1,599.63 | - | - | 2,661.21 | - | 31.05 | - |
| Totals | 19,871.69 | 17,621.28 | 20,282.44 | 16,057.69 | 3,814.00 | - | - | 2,645.00 | 1,657.00 | 530.13 | 3,594.00 | 5,287.81 | 72.00 | 1,029.83 | 2,661.21 | 144.30 | - | - |

Approved by the Trustees and signed on their behalf

Name: COLLENE MC DANIEL
 Signature: COLLENE MC DANIEL
 Position: TREASURER.
 Date: 19.5.2025