Summary Income/Expenditure for Period Apr 2024-Mar 2025

Income & Expenditure Yearly Summary				Restricted	Unrestricted			Restricted				Unrestricted					
Date	Income	Expenditure	Balance	Grants/ Donation	Rent/Room Hire	Fundraising/ Events	Others	WHSCT Grant	FODC Grant	SCNI	NIHE Garden Project	Running Costs	Functions/ Training	Insurance	Capital	Bank Fees	Other
		Balance B/fwd	20,282.44														
Apr-Jun	7,511.20	4,399.41	23,394.23	6,546.20	965.00	-	-	480.00	1,244.79	143.46	-	1,439.16	-	1,056.00	-	36.00	-
July-Sept	1,192.50	1,123.43	23,463.30	690.00	502.50	-	-	249.65	40.00	148.68	-	653.20	-	-	-	31.90	-
Oct-Dec	1,668.80	945.58	24,186.52	1,303.80	365.00	-	-	-	-	148.68	-	768.50	-	-	-	28.40	-
Jan-Mar	521.86	1,998.04	22,710.34	49.36	472.50	-	-	-	289.93	148.68	-	1,530.83	-	-	-	28.60	-
Totals	10,894.36	8,466.46	22,710.34	8,589.36	2,305.00	-	-	729.65	1,574.72	589.50	-	4,391.69	-	1,056.00	-	124.90	-