

DPS OUT OF SCHOOL CLUB

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2024

Opening Balance 11,941.83

Credits

Fees 59,123.00

Other credits

SHSCT 3,235.25

Grants

Small Grants Funding 3,457.47

65,815.72

Expenditure

Phone & Phone Top Up 91.80

H M Revenue & Customs 8,006.95

Wages 44,409.00

Pension 1,091.20

Food Safety Registration

Insurance 859.20

Resources 683.89

Outings / Activities 1,947.70

Transport 1,565.00

Data Protection Fee / Access Ni 136.00

Sundries / Snacks 1,055.51

Fire Safety Inspection 235.00

Membership 96.00

Bank Fees 19.90

Equipment 604.99

Accounts Authorisation 0.00

Training Fee - Food Hygiene 72.00 60,874.14

4,941.58

Closing Balance

16,883.41

This organisation has no assets.

Prepared by: *Susan McQueen*

Susan McQueen - Bookkeeper
35 Gortmerron Heights, Dungannon, BT71 6LT

Independently checked by:

Esther Gallagher