

BALLYMENA CLUB FOR THE HARD OF HEARING

Income and Expenditure Account as at 31st December 2024

	YEAR 2024		YEAR 2023	
	£	£	£	£
<u>Income</u>				
Bank Balance at Start of Year		7,030.52		4,193.66
Members Subscriptions (23)	215.00		215.00	
Donations from Members	1,499.71		819.10	
Grant – Belfast St. Anne’s Cathedral Sitout	1,500.00		1,000.00	
Grant – Mid & East Antrim Council (for Insurance)	-		300.00	
Grant – National Lottery Awards for All (for lip-reading)	-		3,631.00	
Grant – The Gallaher Trust (for new loop system)	-		3,250.80	
Funerals of [REDACTED] & [REDACTED]	1,960.14		-	
Talk to West Kirk Presbyterian Church	50.00		-	
Interest	8.51		4.90	
Miscellaneous	30.00		-	
Total Income		<u>5,263.36</u> <u>12,293.88</u>		<u>9,220.80</u> <u>13,414.46</u>
<u>Expenditure</u>	£	£	£	£
Public Liability Insurance	255.25		317.40	
Postage and Stationery	89.05		68.15	
Lip-Reading Teacher – [REDACTED]	1,820.00		2,090.00	
Room Hire	438.00		364.98	
Refreshments	13.90		26.74	
Bank fees	31.52		26.27	
New Loop System	-		3,250.80	
Xmas Lunch				
- Expenditure - £1,103.55				
- Less income - £ 755.00	348.55		225.70	
Annual Outing Hillsborough				
- Expenditure - £731.80				
- Less Income - £175.00	556.80		-	
Gift for Jean Johnston’s 100 th Birthday	22.99		-	
Miscellaneous	11.98		13.90	
Total Expenditure		<u>3,588.04</u>		<u>6,383.94</u>
Bank Balance at End of Year		<u>8,705.84</u>		<u>7,030.52</u>
		<u>12,293.88</u>		<u>13,414.46</u>

V Whalley

Vincent Whalley, Treasurer

Date: 29th March 2025