

LARNE COMMUNITY DEVELOPMENT PROJECT

LCDP COMBINED INCOME & EXPENDITURE APR 2024 - MAR 2025

BAL B/F £ 32,081.90

INCOME

	Unrestricted	Restricted
DFC GROUP ACCT		£ 52,146.74
AWARDS FOR ALL		£ 20,000.00
MEABC	£ 500.00	
BLACK SANTA	£ 1,300.00	
GENERATED INCOME	£ 21,096.13	
ASDA FOUNDATION	£ 400.00	

EXPENDITURE

TELEPHONE & INTERNET	£ 634.77
SALARIES & ASSOCIATED COSTS	£ 57,237.37
UTILITIES	£ 8,296.37
INTEREST & BANK FEES	£ 170.13
EQUIPMENT	£ 1,066.40
REFRESHMENTS	£ 463.75
WARM HUB	£ 1,715.00
MEMBERSHIPS	£ 174.00

Subtotal £ 23,296.13

£ 72,146.74

£ 69,757.79

TOTAL £ 95,442.87

BAL C/F £ 57,766.98