

'THE HOPEFULS'
Island Resource Centre
INCOME AND EXPENDITURE ACCOUNT

For the year ended 28 February 2025

INCOME

Income	2025 £	2024 £
Belfast Health & Social Care Trust	3,642.10	3,402.96
Donations	-	500.00
Total income	3,642.10	3,902.96

EXPENDITURE

Expenditure	2025 £	2024 £
Day trips	2,269.34	2,206.10
Gifts	1,272.04	1,158.00
Miscellaneous	48.00	55.00
Total expenditure	3,589.38	3,419.10

SURPLUS/(DEFICIT)

Surplus/(Deficit)	2025 £	2024 £
Total surplus	52.72	483.86

SUMMARY

Summary	2025 £	2024 £
Opening balance	2,695.11	2,211.25
Surplus	52.72	483.86
Closing balance	2,747.83	2,695.11

This statement of accounts has been prepared from the accounting records, information and explanations supplied by the Management Committee.

Signature: <u><i>M. McManis</i></u>	Honorary Accountant
Date: <u>10-3-25</u>	
Signature: <u><i>E. McManis</i></u>	Treasurer
Date: <u>25/3/25</u>	
Signature: <u><i>R. Prager</i></u>	Chairperson
Date: <u>21/3/25</u>	