



<u>Other Expenditure</u>													
Asset Purchase													£ -
Catering/hospitality/Special Unit Event					£ 298.00						£ 136.50		£ 434.50
Sundry Purchases			£ 57.60					£ 43.80					£ 101.40
Venue Hire	£ 900.00												£ 900.00
Miscellaneous - Account book Correction													£ -
MSSC													£ -
Bank fees/interest tax	£ 4.01	£ 5.41	£ 3.21	£ 3.36	£ 3.35	£ 3.70	£ 4.59	£ 2.95	£ 4.90	£ 2.70	£ 3.72	£ 3.57	£ 45.47
<b>Unrestricted Expenditure Sub-Total</b>	<b>£ 270.55</b>	<b>£ 5.41</b>	<b>£ 227.31</b>	<b>£ 66.30</b>	<b>£ 91.89</b>	<b>£ 845.40</b>	<b>£ 4.59</b>	<b>£ 216.75</b>	<b>-£ 57.16</b>	<b>£ 655.56</b>	<b>£ 2,129.56</b>	<b>£ 224.53</b>	<b>£ 4,680.69</b>
<u>Restricted Expenditure</u>													
<u>EANI GRANT 2</u>		£ 34.49		£ 214.46	£ 203.61			£ 150.00	£ 119.25	£ 78.12	£ 78.12		£ 878.05
<u>EANI BELFAST REGION 23/24</u>	£ 984.74	£ 103.75	£ 270.49	£ 166.86	£ 152.86	£ 152.86	£ 152.86	£ 152.86	£ 68.40				£ 2,205.68
													£ -
													£ -
													£ -
<b>Restricted Expenditure Sub-Total</b>	<b>£ 984.74</b>	<b>£ 138.24</b>	<b>£ 270.49</b>	<b>£ 381.32</b>	<b>£ 356.47</b>	<b>£ 152.86</b>	<b>£ 152.86</b>	<b>£ 302.86</b>	<b>£ 187.65</b>	<b>£ 78.12</b>	<b>£ 78.12</b>	<b>£ -</b>	<b>£ 3,083.73</b>
<b>Total Expenditure shown in books</b>	<b>£ 1,255.29</b>	<b>£ 143.65</b>	<b>£ 497.80</b>	<b>£ 447.62</b>	<b>£ 448.36</b>	<b>£ 998.26</b>	<b>£ 157.45</b>	<b>£ 519.61</b>	<b>£ 130.49</b>	<b>£ 733.68</b>	<b>£ 2,207.68</b>	<b>£ 224.53</b>	<b>£ 7,764.42</b>
<b>Income less expenditure 2023-2024</b>													<b>£ 1,064.93</b>