

+

**FINANCIAL YEAR
2023/2024**

OPENING BALANCE

£7,524.32

INCOME

15/05/2023	Grant payment	£150.00
31/05/2023	Old £1 coins	£16.00
31/05/2023	Cadet donations	£136.00
09/06/2023	Grant - Gosling Foundation	£8,540.00
12/06/2023	Sumup donation	£0.98
12/06/2023	Sumup donation	£24.59
14/06/2023	Cadet donations	£200.00
14/06/2023	Donation/street collection	£1,047.30
25/08/2023	EA Belfast - grant	£2,000.00
29/08/2023	Donation	£79.61
27/10/2023	Cadet contributions	£150.00
27/10/2023	Cadet contributions	£156.00
27/10/2023	Cadet contributions	£158.00
27/10/2023	Cadet contributions	£185.00
27/10/2023	Cadet contributions	£195.00
22/11/2023	Cadet contributions	£0.98
01/12/2023	Street collection	£789.74
27/12/2023	Sumup donation	£79.67
04/01/2024	Bag pack Asda	£650.23
06/03/2024	Cadet contributions	£20.00
06/03/2024	Cadet contributions	£30.00
06/03/2024	Cadet contributions	£30.00
06/03/2024	Cadet contributions	£100.00
06/03/2024	Cadet contributions	£175.00
06/03/2024	Cadet contributions	£175.00
06/03/2024	Cadet contributions	£205.00
06/03/2024	Cadet contributions	£205.00
047/03/2024	Donation - The Wee Charity shop	£1,000.00
08/04/2024	Lottery Grant	£7,700.00
15/03/2024	EA Grant	£981.00

TOTAL

£25,180.10

EXPENDITURE

04/04/2023	Unit Rent	380.00
05/04/2023	Palm Equipment	4,981.36
11/04/2023	Fuel Card D/D	170.63
11/04/2023	Staff expenses	96.60
11/04/2023	Staff expenses	263.60
13/04/2023	Staff expenses	37.44
13/04/2023	Ballymena Unit - Engine	500.00
21/04/2023	Unit Chair expenses	91.71
26/04/2023	C/O expenses	86.75
09/05/2023	Unit Rent	380.00
10/05/2023	Fuel Card D/D	260.88
18/05/2023	Electric	382.00
01/06/2023	DVLA - minibus tax	165.00
12/06/2023	Fuel Card D/D	91.63
12/06/2023	Unit Rent	380.00
26/06/2023	Insurance payment	498.19
05/07/2023	Unit Rent	380.00
06/07/2023	Staff expenses	125.64
06/07/2023	C/O expenses	213.85
10/07/2023	Fuel Card D/D	48.48
31/07/2023	Unit Chair expenses	79.61
07/08/2023	Unit Rent	380.00
07/08/2023	Unit electric	232.00
08/08/23	Insurance payment	610.00
10/08/23	Fuel Card D/D	115.01
06/09/23	Refund to E/A	278.27
06/09/23	Unit Rent	380.00
11/09/23	Fuel Card D/D	92.38
20/09/2023	Insurance payment	20.00
06/10/2023	Unit Rent	380.00
17/10/2023	Unit MOT	70.50
17/10/2023	Unit Chair expenses	128.70
30/10/2023	Unit Chair expenses - flyer	35.49
09/11/2023	C/O expenses	394.45
09/11/2023	Unit rent/electric	691.00
10/11/2023	Fuel Card D/D	101.11
10/11/2023	Unit MOT	38.00
20/11/2023	J Graham - Minibus welding	240.00
04/12/2023	Unit Chair expenses	56.00
04/12/2023	Cadet Insurance	100.00
06/12/2023	Unit Rent	380.00
12/12/2023	Fuel Card D/D	97.69

08/01/2024	Unit Rent	380.00	
10/01/2024	Fuel Card D/D	39.73	
01/02/2024	Unit Electric	314.00	
01/02/2024	New unit rent & deposit	960.00	
14/02/2024	Fuel	97.00	
14/02/2024	Unit expenses	603.29	
01/03/2024	Unit Rent	480.00	
	TOTAL	17,307.99	
	CLOSING BALANCE		£15,396.43

£2,120.98 Cadet Contribution

£19,371 Grants

£3,688.12 Fundraising