

Ilyclare Family Focus/ Little Blossoms Ballyclare Family Focus
Income & Expenditure Statement

Little Blossoms

01/04/2022 - 31/03/2023

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INCOME

Fee Income	25795		25795
Room Hire	595	595	
Grant Income	11948	11948	
Pathway Fund	23133		23133
Fund Raising	963	963	
Donations	721	721	
Other Income	29	29	
Total Income	63184	14255	48928

DIRECT EXPENSES

Staff Salaries	43271		43271
Total Direct Expe	43271	0	43271

GROSS INCOME

Income Less Direct	19912	14255	5657
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OPERATING EXPENSES

Purchases	331	24	307
Rent	6600	3600	3000
Heat and Light	1799		1799
Cleaning	271	5	266
Printing and Stationery	120	74	46
Software	688	50	638
PC/Printer Consumables	234	234	348
Other Office Cost	373	25	466
Telephone	986	520	
Post and Packing	6	6	
Other Donations	5	5	
Insurance	962	962	
Volunteer Mileage	120	10	110
Professional Fees	6360	6360	
Accounts Fees	346		346
Bank Charges	101	42	59
Total Operating Expenses	19301	11918	7383

SURPLUS/ (DEFICIT)

Net Surplus (Deficit)	611	2337	-1726
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