

Ballyclare Family Focus/ Little Blossoms  
Income & Expenditure Statement

BFF

LB

01/04/2023-31/03/2024    01/04/23-31/03/24    01/04/23-31/03/24

**INCOME**

Fee Income	24899		24899
Room Hire	120	120	
Grant Income	6880	6880	
Pathway Fund	26250		26250
Fund Raising	686	686	
Donations	400	400	
Other Income	270	46	224

<b>Total Income</b>	<b>59505</b>	<b>8132</b>	<b>51373</b>
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**DIRECT EXPENSES**

Staff Salaries	43689		43689
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<b>Total Direct Expenses</b>	<b>43689</b>	<b>0</b>	<b>43689</b>
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**GROSS INCOME**

Income Less Direct Expenses	15816	8132	7684
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**OPERATING EXPENSES**

Purchases	552		552
Other Direct Costs	300		300
Staff Training	3088		3088
Rent	7500	4560	2940
Heat and Light	1689		1689
Cleaning	140		140
Printing and Stationery	372	294	78
Software	490	130	360
PC/Printer Consumables	39	39	
Other Office Costs	896	522	374
Telephone	648	571	77
Post and Packing	21	21	
Insurance	966	966	
Volunteer Mileage Allowance	272	44	228
Professional Fees	141	141	
Accounts Fees	249		249
Bank Charges	79	34	45
<b>Total Operating Expenses</b>	<b>17442</b>	<b>7322</b>	<b>10120</b>

**SURPLUS/ (DEFICIT)**

Net Surplus (Deficit)	<b>-1626</b>	<b>810</b>	<b>-2436</b>
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£5000 received by loan on 4.5.2023 to cover income deficit