

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

Ballyclare Family Focus Little Blossoms

01/04/2024 - 31/03/2025

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INCOME

Fee Income	34279		34279
Salary Support	8249		8249
Grant Income	5035	5035	
Pathway Fund	24500		24500
Fund Raising	215	215	
Donations	124	124	
Other Income	4170	4170	
Total Income	76573	9544	67028

DIRECT EXPENSES

Staff Salaries & Pensions	50340		50340
Total Direct Expenses	50340	0	50340

GROSS INCOME

Income Less Direct Expenses	26233	9544	16689
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OPERATING EXPENSES

Purchases	731		731
Property Expenses	4160	4160	
Staff Training	1204		1204
Rent	8400	5520	2880
Heat and Light	2040		2040
Cleaning	310		310
Printing and Stationery	0		0
Software	360		360
PC/Printer Consumables	0		
Other Office Costs	714	437	278
Telephone	694	603	90
Post and Packing	10	10	
Insurance	1087	980	107
Volunteer Mileage Allowance	194	94	100
Advertising	403	178	225
Professional Fees	425	425	
Accounts Fees	301		301
Bank Charges	83	41	41
Total Operating Expenses	<u>21116</u>	<u>12448</u>	<u>8668</u>

SURPLUS/ (DEFICIT)

Net Surplus (Deficit)	5117	-2903	8021
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