

MONEYGLASS COMMUNITY CENTRE

INCOME AND EXPENDITURE

ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2024

1st JANUARY 2024

OPENING BANK AND CASH BALANCE £ 16379.73

COMMUNITY CENTRE INCOME

Rental of Hall	2080
Bank Interest Received	12.96
Power NI	735.92
Total Income	<u>Total Income: £2828.88</u>

COMMUNITY CENTRE EXPENDITURE

Hall Insurance	1759
Caretaker	1400
Maintenance	395.82
Heat, Light, Water	2622.78
Professional Fees	790.6
	<u>Total Expenditure: £6968.2</u>

SURPLUS/(DEFICIT) FOR THE YEAR -£4139.32

CLOSING BANK & CASH BALANCES £12240.41