

Income and Expenditure
1st September 2023 to 31st August 2024

| Income | |
|---------------------------------------|-------------------|
| Balance at Bank 31/Aug/2023 | £ 234.43 ✓ |
| Subscriptions | £ 1,473.00 ✓ |
| Education Authority Grant 2023/24 | £ 1,491.00 ✓ |
| Education Authority Grant 2024/25 | £ 800.00 ✓ |
| UK Youth Fund Grant | £ 300.00 ✓ |
| The Honorable The Irish Society Grant | £ 1,200.00 ✓ |
| Gift Aid | £ 377.02 ✓ |
| Bank Interest | £ 1.03 ✓ |
| Lorne Walk | £ 205.50 ✓ |
| Events | £ 175.00 ✓ |
| Residentials | £ 1,565.30 ✓ |
| Cash in Hand | £ 21.20 |
| Total | £ 7,843.48 |

| Expenditure | |
|-----------------------------|--------------------|
| Subscriptions | -£ 1,293.00 ✓ |
| Bank Charges | -£ 40.48 ✓ |
| Lorne Walk | -£ 111.61 ✓ |
| Unit Hardware | -£ 1,641.65 ✓ |
| Programme Materials | -£ 205.36 ✓ |
| Events | -£ 628.82 ✓ |
| Residentials | -£ 2,244.62 ✓ |
| Badges | -£ 264.03 ✓ |
| Cash in Hand | £ - |
| Balance at Bank 31/Aug/2024 | -£ 1,413.91 |
| Total | -£ 7,843.48 |

Auditor:

Audit Date:



16/6/2025

£