

St Patrick's Community Centre, Portaferry – Balance Sheet as at 31st December 2024

INCOME		EXPENDITURE	
Hire of hall	£19,359.74	Electric	£3546.13
Bank Interest	£14.61	Heating	£2541.03
Grants	£10,095.51	Cleaning	£950.80
Events	£2714.50	Water	£1376.83
Men's Shed	£545.62	Maintenance	£4144.63
Halloween	£698.22	Licence	£1606.53
Refunds	£153.39	Bank Fee	£101.60
		Consultation	£8970.00
		Halloween	£4279.61
		Tuition	£2909.53
		Insurance	£1321.19
		Equipment	£1436.17
		Miscellaneous	£2846.88
		Office	£154.68
TOTAL	£33,581.59		£36,185.61
Bank as at 1st January 2024	£15,300.87	Bank as at 31st December 2024	£12,696.85
TOTAL INCOME	£48,882.46	TOTAL OUTGOINGS	£48,882.46

Breakdown of Cash in Hand as at 31st December 2024

Bank Current account £12,696.85

BANK @ 01.01.24	£15,300.87
INCOME	£33,581.59
EXPENSES	£36,185.61
BANK @31.12.24	£12,696.85