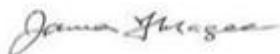


**St Patrick's Community Centre, Portaferry Ltd – Balance Sheet as at 31st December 2025**

<b>INCOME</b>		<b>EXPENDITURE</b>	
Hire of hall	£18798.00	Electric	£4434.93
Bank Interest	£26.31	Heating	£3481.07
Grants	£29,537.65	Cleaning	£748.64
Halloween	£4113.41	Water	£2023.77
Refunds	£115.58	Maintenance	£3849.28
Other Income	£2133.28	Licence	£968.80
Concert	£1271.76	Bank Fee	£64.95
Bingo	£2302.00	Insurance	£1360.92
		Phone	£384.00
		Consultation	£100.00
		Grant expenditure	£10,690.70
		Halloween	£3612.35
		Tuition	£750.00
		Equipment	£4929.50
		Computer equipment	£937.29
		Misc	£3808.90
 <b>TOTAL</b>	 £55,297.99	 <b>TOTAL</b>	 £42,145.30
 <b>INCOME LESS EXPENDITURE</b>	 <b>£13,152.69</b>		
 <b>BANK @ 01.01.25</b>	 <b>£12,696.85</b>		
 <b>BANK @31.12.25</b>	 <b>£25,865.13</b>		



**Chair**