

# OGCancerNI

## Statement of Income and Expenditure

01 January 2024 to 31 December 2024

Opening Balance at 01 January 2024 £89,103.29

### Income

Donations	£55,914.69	
Grants	£32,579.00	
Events	£11,065.00	
Promotional Sales	£75.00	
Bank Deposit Interest	£675.75	
Other	<u>£421.47</u>	
Total Income	£100,730.91	£100,730.91

### Expenditure

Administration	£39,906.89	
Grants paid to third parties	£1,900.00	
Projects	£1,237.57	
Travel & Subsistence	£1,429.42	
Fundraising / Events	£8,275.53	
Consultancy	£1,250.00	
Insurance	£862.64	
Equipment	£313.40	
Promotional	£22,968.29	
Petty Cash		
Van Costs	£3,165.68	
Meetings	£385.26	
Sundry Expenses	£253.25	
Total Expenditure	<u>£81,947.93</u>	£81,947.93

Balance of funds held with Baker Tilley Mooney Moore for payroll £1,419.15

Closing Balance at Bank 31 December 2024 £106,467.12