

Appendix Two

Dialogue for Diversity  
Income and Expenditure Account  
For the Year Ended 31 March 2024

	2024	No 1 A/c	No 2 A/c	No 3 A/c	Wise Stg	Wise Euro	Wise Euro Savings	Monzo	Total
	£								
<b>Income</b>									
ARCS Grant									0
Ardagh Packaging		25,000							25,000
Developing Healthy Initiatives		160							160
Ark Housing									0
Mr Lennon & Mr Mac									0
Book Sales									0
CRC Grant									0
DFA Grant							19,696		19,696
Jesuits Irish Province									0
Jesuits in NI			40						40
Donation				0					0
DBMI		540							540
FSD			6,623						6,623
Bank Interest					24				24
Gardiner Street						265			265
Sale of Laptop						256			256
Jesuits Grant									0
		25,700	6,663	0	24	521	19,696	0	52,604
<b>Less Expenditure</b>									
Employee Costs		21,382							21,382
Employee Pension		1,195							1,195
Employee Expenses									0
Training		293							293
Volunteer Expenses									0
Food & Travel		676	3,870	4,001	820			1,263	10,630
Facilitation				2,416				1,000	3,416
Membership Fees			40						40
Cherry Orchard									0
Insurance			899						899
Rent		1,000	2,030						3,030
Room Hire						4,722		2,801	7,523
Office Supplies		41		44				11	96
Advertising									0
Accountancy			480						480
Legal Fees									0
Bank Fees					49	45		0	94
Companies House Fee					13				13
Telephone			644		78				722
		24,587	7,963	6,461	960	4,767	0	5,075	49,813
Net Surplus/(Deficit)		1,113	-1,300	-6,461	-936	-4,246	19,696	-5,075	2,791