Appendix Two

Dialogue for Diversity
Income and Expenditure Account
For the Year Ended 31 March 2025

	2025	No 1 A/c	No 2 A/c	No 3 A/c	Wise Stg	Wise Stg Savings	Wise Euro	Wise Euro Savings	Monzo	Total
	£									
Income										
ARCS Grant			6,592							6,592
Main Grants		16,904								16,904
Ardagh Packaging		25,000								25,000
Developing Healthy Initiatives										0
Ark Housing										0
Mr Lennon & Mr Mac										0
Book Sales			405							405
CRC Grant										0
Department of Foreign Affairs Reconciliation Fund Grant										0
Jesuits Irish Province										0
Jesuits in NI										0
Donation										0
DBMI										0
Department of Foreign Affairs: Reconciliation Fund							17,761			17,761
Bank Interest						6				6
Gardiner Street										0
Sale of Laptop										0
Jesuits Grant										0
		41,904	6,997	0	0		17,761	0	0	66,668
Less Expenditure										
Employee Costs		19,218								19,218
Employee Pension		926								926
Employee Expenses										0
Training										0
Consumables		408								408
Volunteer Expenses			3764				138			3,902
Food & Travel		274		1,861	170		-677			1,628
Facilitation				4,225			900			5,125
Facilitator Expenses		87		1,160						1,247
Conference							7,869			7,869
Bus Hire				950						950
Membership Fees			90							90
Cherry Orchard										0
Insurance			996							996
Rent			1,765							1,765
Room Hire				1,500						1,500
Office Supplies			166		106					272
Advertising										0
Accountancy			480	480						960
Legal Fees										0
Bank Fees		-45			-10		29			-26
Companies House Fee										0
Telephone			419	60	171		6			656
Equipment Depreciation										1,140
		20,868	7,680	10,236	437	0	8,265	0	0	48,626
Net Surplus/(Deficit)										18,042