

Management Accounts for Resilio to 31st March 2024

	Year to Date
	Actual
<u>Income</u>	
Grant Income	£ 7,700.00
Sales Income	£ 28,104.00
Total Income	£ 35,804.00
<u>Expenditure</u>	
Trainer Fees	£ 29,364.02
Stationary/Resources	£ 888.44
Bank Fees	£ 167.94
Hospitality	£ 707.98
Website/Zoom	£ 143.88
Insurance	£ 391.40
Room Hire	£ 42.00
Professional Fees	£ 360.00
Training	£ 1,007.00
Total Expenditure	£ 33,072.66
Operating Surplus/(Deficit)	£ 2,731.34