

067 DONEGALL PASS CE
Profit And Loss Account
For the year ended 31 March 2024

		2024	2023
		£	£
Income	NI COMMUNITY RELAT Grant	6,731	-
	TEO Grant	<u>67,247</u>	<u>66,604</u>
		<u>73,978</u>	<u>66,604</u>
		73,978	66,604
Expenses	Accountancy fees	(500)	(500)
	Advertising and PR	(43)	-
	Bank charges	(124)	(127)
	Charitable donation expense	(125)	-
	Cleaning	(10)	-
	Consultancy fees	(3,200)	-
	Equipment expensed	(246)	-
	Insurance	(1,349)	(997)
	Light and heat	(709)	(841)
	office&adminisration expenses	(1,385)	(495)
	Rates	(4,601)	-
	Rent	(4,375)	(6,250)
	Repairs and maintenance	(43)	(496)
	Staff training & welfare	(127)	(576)
	Stationery and printing	(60)	(424)
	Subscriptions	(197)	-
	Sundry	(642)	(460)
	Telephone and internet	(676)	(526)
	Travel and subsistence	(130)	-
	Wages and salaries	(52,621)	(43,850)
	Water	<u>(1,558)</u>	<u>(124)</u>
		(72,721)	(55,667)
Net profit		<u><u>1,257</u></u>	<u><u>10,937</u></u>