

ERNE CHINESE INCOME & EXPENSES FROM 1ST APRIL 2024-31ST MARCH 2025

B/F 2023/2024 **£6,997.95**

<u>Income 2024/2025</u>	<u>Expenses 2024/2025</u>	<u>Balance</u>
National Lottery.	Tutor fees	-£750.00
Grant Awarded-	Outing	-£1,352.96
Project St Patrick	Rental	-£1,060.00
	Food	-£1,723.02
	Refreshment	-£190.66
	Craft Materials	-£62.01
	Costumes	-£429.79
	Publicity	-£342.76
	Music equipment	-£37.12
	Kitchen equipment	-£12.37
	Stationary	-£5.90
	VAT/Deposit	-£24.71
	Insurance	-£132.64
	Disposal Items	-£86.21
	Audit Feed	<u>-£275.00</u>
£25,247.95		-£6,485.15
		<u>£18,762.80</u> AGM 2024/2025