

Tourette Support NI
Income & Expenditure 1st April 23 to 31st March 2024

| | Mar-23 |
|---|------------------|
| | £ |
| Opening Balances | 3,620.05 |
| | |
| <u>Income</u> | |
| Donations | 4670.00 |
| Funding/Grants | 5140.00 |
| Fundraising | 23349.00 |
| Refund | 450.00 |
| Other | 0.00 |
| Eventbrite Payment | 0.00 |
| | <hr/> |
| | £ |
| Total Income | 33,609.00 |
| | |
| <u>Expenses</u> | |
| Tutor Costs | 493.00 |
| Marketing/Resources | 2779.20 |
| Website Fees | 721.23 |
| Printing Costs | 695.60 |
| Stationery | 91.83 |
| Mobile Phone Costs | 309.65 |
| Venue Hire | 156.00 |
| Hospitality | 100.60 |
| Sundry Items | 305.00 |
| Insurance | 100.80 |
| TS Conference Costs | 4237.55 |
| Bank Fees | 70.49 |
| Awards Night Tickets | 880.00 |
| Admission Fees for Events | 1173.17 |
| Capital Equipment | 0.00 |
| Refund of Payment | 0.00 |
| | <hr/> |
| | £ |
| | 12,114.12 |
| | |
| | £ |
| Closing Balances at 31 st Mar 24 | 25,114.93 |