

# FINANCIAL STATEMENT FOR BALLYCASTLE COMMUNITY HUB

APRIL 2024 – MAY 2024

## Income

| Source                 | Amount                 |
|------------------------|------------------------|
| Café (April 2024)      | £2024.35               |
| Café (May 2024)        | £1754.30               |
| Donations (April 2024) | £416                   |
| Donations (May 2024)   | £140                   |
| Room Rental            | £280                   |
| Fareshare (April 2024) | £415.21                |
| Fareshare (May 2024)   | £565                   |
| Bingo fundraiser       | £800                   |
|                        | <b>Total: £6394.86</b> |

## Expenses

| Source                      | Amount                 |
|-----------------------------|------------------------|
| Rent                        | £2050                  |
| Electricity                 | £800                   |
| Café materials (April 2024) | £241.61                |
| Café materials (May 2024)   | £165.26                |
| Fareshare                   | £1138.01               |
| Milk (Steven Hill)          | £257.60                |
| Montgomerys                 | £95                    |
| Barista training            | £150                   |
| Hendersons                  | £513.45                |
| Painting / Decorating       | £1,000                 |
|                             | <b>Total: £6410.93</b> |