

BALANCE SHEET 2024

3P

Cleaner's Wages	
<u>Maintenance</u>	
Boiler Service & Repair	120.00

3P

1,248.00
15,152.25

Heating Oil	704.61
Electricity	296.67
Fire Extinguisher Maintenance	60.00
Cleaning Materials	72.06
Stairlift Servicing	81.90
New Kitchen	12,268.90
Portable Appliance Testing	60.00
Window Cleaning	70.00
Broadband Supply	209.86
New Bookcase	1,150.00
<u>Administration</u>	
Lottery Licence	20.00
Printing (Newsletters & Posters, Etc.)	60.77
Sundry Items	65.83
A Frame	111.90
Letter Box	12.98
Insurance 2025	569.15
<u>Expenses (Other)</u>	
AGM	
Burn's Night	
Village Tea Party	
Marie Little Entertainment Evening	
Bingo Nights	
Warm Spaces Events	

840.63	38.36
	203.58
	54.99
	210.00
	221.76
	455.14

225.10

19,677.89

38,765.42

6,000.00

3,500.00

1