

The Fitzone Foundation														
Detailed Income & Expenditure Account														
For the Year ended 31st March 2024														
RESTRICTED FUNDING														
			Total	Big Lottery	CFNI Carers Group	SH&SCT The Verve (adult fund)	Take 500	CFNI Older Peoples Fund	ABC SUPPORT GRANT	HERITAGE 4 HEALTH	DFC Capital Fund	Clear Project (Dev healthy Comm)	Restricted Funding Totals	General Acct
INCOME			58,960.13	28760.25		2000.00		4968.00	2500.00	7744.00	9211.88	3776.00	58,960.13	
Grants/Installments received 1 April 2023 to 31 March 2024			11,120.00										-	11,120.00
invoices paid during 1 April 2023 to 31 March 2024			12,941.50										-	12,941.50
donations/income from other sources for period 1 April 2003 to 31 March 2024			17,907.59	1,804.16	2,758.02	422.21	1,000.00						5,984.39	11,923.20
Opening balance from 31 March 2023													-	
Closing Debtors													-	
Income per Accounts			100,929.22	30,564.41	2,758.02	2,422.21	1,000.00	4,968.00	2,500.00	7,744.00	9,211.88	3,776.00	64,944.52	35,984.70
EXPENDITURE													-	
0040 office Hardware & Activity Equipment			13,564.35	527.08			970.48		2500.00		9211.88		13,209.44	354.91
0042 software			-										-	
5200 External Training & Tutor Costs			22,914.90	9,445.10	950.00	110.00		768.00		3340.00		3120.00	17,733.10	5,181.80
5202 Training Material			-										-	
6001 Transport Costs			812.50							799.00			799.00	13.50
6100 Catering/Refreshments			4,293.05		469.02	223.76		733.27		1450.95		588.49	3,465.49	827.56
6101 Venue Costs			1,275.45	317.45	15.00	126.00		40.00		640.00		137.00	1,275.45	
6200 Marketing			392.20	96.05									96.05	296.15
6201 Subsistence (tutor Travel costs)			797.50	695.00	3.00					65.00			763.00	34.50
6300 Volunteer expenses			1,070.00	710.00									710.00	360.00
6900 Educational Visits & trips/activities			2,388.69		1,321.00	415.69				652.00			2,388.69	
7000 General Project			2,644.75	654.75		97.23	5.00					370.09	1,127.07	1,517.68
7001 Travel/Subs Expenses (staff)			608.70	608.70									608.70	
7003 Staff Training			150.00										-	150.00
7004 Salaries			10,869.43	5,264.39								375.00	5,639.39	5,230.04
7005 Inland Revenue Payments			1,333.60	1,034.80									1,034.80	298.80
7009 Telephone			497.83	371.86									371.86	125.97
7104 Insurance			785.11	271.02									271.02	514.09
7105 Rent			9,269.26	8,555.92									8,555.92	713.34
7107 Maintainence			1,388.95	1,028.95									1,028.95	360.00
7200 Evaluation			2,000.00	980.00									980.00	1,020.00
7701 Bank Charges			98.69										-	98.69
			-										-	
Total Expenditure		total spend	77,154.96	30,561.07	2,758.02	972.68	975.48	1,541.27	2,500.00	6,946.95	9,211.88	4,590.58	60,057.93	17,097.03
Surplus / (deficit)			23,774.26	3.34	-	1,449.53	24.52	3,426.73	-	797.05	-	-	4,886.59	18,887.67
			-										-	
Transfer between funds			-				-24.52			-797.05			-	821.57
													-	
													-	
Closing balance		Balance	23,774.26	3.34	-	1,449.53	-	3,426.73	-	-	-	-	4,065.02	18,887.67