The Fitzone Foundation

Detailed Income & Expenditure Account

For the Year ended 31st March 2024

				RESTRICTED FUNDING									UNRESTRICTED FUNDING	
INCOME			Total	SH&SCT The Verve (adult fund)	CFFI Older Peoples Fund	Clear Project (Dev healthy Comm)	ABC Embedded	[illegible]	Clear Fund	RING FUND in partnership with Sported	Awards Fund	Restricted Funding Totals	General Acct	
Grants/Installments received 1 April 2024 to 31 March 2025			34,312.04	2000.00		814.38	4145.46	3100.00	2912.00	2500.00	18840.00	34,312.04		
Invoices paid during 1 April 2024 to 31 March 2025			7,427.60										7,427.60	
donations/income from other sources for period 1 April 2004 to 31 March 2025			20,409.80										20,409.80	
Opening balance from 31 March 2024			23,512.69	1,690.94	2,234.43	- 814.38						3,610.79	20,301.90	
Closing Debtors														
Income per Accounts			85,662.13	3,590.94	2,234.43	-	4,145.46	3,100.00	2,912.00	2,500.00	18,840.00	37,322.83	48,339.30	
EXPENDITURE														
	0040	office Hardware & Activity Equipment	1,947.35	31.99			188.43	315.94				538.36	1,408.99	
	0042	software	-											
	6200	External Training & Tutor Costs	14,913.00	290.00	288.00			150.00	2100.00	1550.00		4,378.00	10,535.00	
	6202	Training Material	-											
	6001	Transport Costs	320.00		180.00							180.00	140.00	
	6100	Catering	3,889.92	1,522.22	679.83			639.29	700.00			3,541.34	348.58	
	6101	Venue Costs	432.00	40.00						380.00		420.00	12.00	
	6200	Marketing	1,860.42							208.00		208.00	1,652.42	
	6201	Subsistance (tutor Travel costs)	-											
	6300	Volunteer expenses	257.64										257.64	
	6900	Educational Visits & trips/activities	388.45		313.50			74.95				388.45		
	7000	General Project	1,458.73	46.82			62.81	38.99				148.62	1,310.11	2,962.53
	7001	Travel/Subs Expenses (staff)	-											
	7003	Staff Training	-											
	7004	Salaries	11,301.70		646.64							646.64	10,655.06	
	7005	Inland Revenue Payments	1,621.46		126.46							126.46	1,495.00	12,150.06
	7009	Telephone	504.35				156.34					156.34	348.01	
	7104	Insurance	850.35				156.74					156.74	693.61	
	7105	Rent	6,336.40				2694.76					2,694.76	5,641.64	
	7107	Maintainence/Electricity	3,249.36				886.38	300.00				1,186.38	2,062.98	
	7200	Evaluation	-											
	7701	Bank Charges	107.09										107.09	
Total Expenditure		total spend	51,438.22	1,933.03	2,234.43	-	4,145.46	1,516.17	2,800.00	2,138.00	-	14,770.09	36,668.13	
Surplus / (deficit)			34,223.91	1,657.91	-	-	-	1,580.83	112.00	362.00	18,840.00	22,552.74	11,671.17	
Transfer between funds				-1657.91					840.00			817.91	2,497.91	
Closing balance		Balance	34,223.91	-	-	-	-	1,580.83	- 728.00	362.00	18,840.00	20,054.83	14,169.08	