

TFS Downpatrick Annual Accounts April 23 –March 24

Expenditure

Volunteer Travel	171
Materials	305.76
Workshop Equipment	144.64
Volunteer Lunches	2026.97
Telephone	431.21
Electricity	902.38
Water	292.71
Rent	1800
Misc	29.75
TOTAL	£6104.24

Income

Donations	963
Grants	6600
Sale of Goods	300

TOTAL **£7863**

Balance Sheet

Income	£7863
Expenditure	£6104.24
Balance	£1758.76

Opening Bal	1st April 2023	£2230.14
Petty Cash	1st April 2023	£74.82
Paypal Bal	1st April 2023	£272.14

Total **£2577.1**

Closing Bal	31st March 2024	£3857.55
Petty Cash	31st March 2024	£114.64
Paypal Bal	31st March 2023	£363.67

Total **£4335.86**

TFS Downpatrick does not have assets or liabilities