

# Tools for Solidarity Downpatrick

## 24/25 ACCOUNTS

(2023/24)

2024/25

### Downpatrick Income

£963.00 Donations	£1,366.00	Note 1
£6,600.00 Grants	£3,800.00	
£300.00 Sale of Goods	£1,117.11	
£7,863.00	<b>£6,283.11</b>	

### Downpatrick Expenditure

£2,026.97 Volunteer Lunches	£2,253.61
£171.00 Volunteer Travel	£126.00
£305.76 Materials	£202.31
£144.46 Workshop equipment	
£431.21 Telephone	£439.33
£902.38 Electricity	£965.45
£292.71 Water	£296.46
Heating Oil	£289.00
£1,800.00 Rent	£1,800.00
Fridge	£229.00
£29.75 Misc	£23.08
£6,104.24	<b>£6,624.24</b>

£7,863.00 Income	£6,283.11
£6,104.24 Expenditure	£6,624.40
£1,758.76 Surplus/Loss	<b>-£341.29</b>

### Account Balances

	<u>1st April 2024</u>	<u>31st March 2025</u>
Bank	£3,857.55	£3,397.14
Petty Cash	£114.64	£233.76
Paypal Bal	£363.67	£363.67
<b>Total:</b>	<b>£4,335.86</b>	<b>£3,994.57</b>
<b>Surplus/Loss:</b>		<b>-£341.29</b>

Note 1

<b>Grants</b>	<b>2024/25</b>
Allen Lane	£2,000.00
Black Santa	£1,300.00
Ulster Garden Villages	£500.00
<b>Total:</b>	<b>£3,800.00</b>

### Assests and Liabilities

TFS Downpatrick does not have any assests or liabilities