

Cornstore Youth Club Draperstown

Income and Expenditure January 2022 – December 2022

	£ (pounds)	£ (pounds)	£ (pounds)
Beginning Balance January 2022			<u>£2224.27</u>
<u>Income</u>			
MUDC Mid Ulster Council Grant	£2148.64		
DofE Book Expeditions	£856.00		
Loyalty Fee (£2 x 235)	£470.00		
Admissions	£3185.62		
Staff teambuilding (£30 x9)	£270.00		
Summer Scheme (£20 x 50)	<u>£1000.00</u>		<u>£7,930.26</u>
			<u>£10,154.53</u>
<u>Expenditure</u>			
Niamh Hickson Yoga & Mindfulness	£835.00		
DofE (Books, Assessor, Residential & Transport)	£2292.37		
Connor Moore	£200.00		
Sperrin Graphix	£480.00		
Bank Charges	£69.49		
Open Night/Refreshments	£92.78		
Pizza Night (Pizza-Peelers 2021)	£232.80		
Sperrin Metal	£67.20		
Workspace 3G	£123.00		
Fitness Freddy (Health & Fitness)	£225.00		
Out & About Transport Membership (Volunteer Centre)	£30.00		
Summer End of Term Trip Lisburn Leisureplex	£264.00		
Staff Teambuilding	£268.60		
Lisa Murray	£23.85		
Halloween Intervention	£1868.90		
Christmas Party	£398.50		
Coach Hire (Magherafelt Santa Visit)	£150.00		
Net Profit/Beginning Balance January 2023			<u>£2533.04</u>
			<u>£10,154.53</u>