

Cornstore Youth Club,
Draperstown

Income & Expenditure - January 2024 - December 2024

<u>Opening Balance as at 1st January</u>	£
<u>2024</u>	2,425.23

Income

Admission	3087.31
MUDC Mid Ulster District Council Grant	
Loyalty Fee (£2 x 180)	360.00
DoFe Books/Expenditure	930.00
Summer Scheme (£1500 x 70)	1050.00
Fundraising Dance (Cornstore goes Coountry)	5000.00

	£
Total Income	<u>10,427.31</u>

Expenditure

Tutor Costs	2822.00
Accounts	150.00
Youth Club Expenses for events	595.86
Gifts	0
Trophies	0
Membership (CWSAN & Out & About)	0
Capital Equipment	0
Bank Charges	70.71
Hire of Premises	972.00
Summer Scheme Expenses	879.92
Dofe Resources, Assessor, Residential etc	1610.00
Leaving party expenses	50.00

	£
Total Expenditure	<u>7,150.49</u>

	£
Closing balance as at 31st December 2024	<u>5,702.05</u>