

SOUTHERN AGE WELL NETWORK

ACCOUNTS APRIL 2024 - MARCH 2025

01.04.24	INCOME	EXPENDITURE
Balance	<u>£2,945.67</u>	Salaries £38,997.02
		Pensions £5,030.42
Southern Health and Social Care	£57,440.86	Payroll £195.00
NMDDC	£2,845.00	Rent and Services £3,140.72
Clear	£2,954.00	HMRC £6,105.10
LGNI/Beth Johnston	£573.68	Staff Travel £2,310.25
Benevity	£568.01	Volunteer Travel £184.40
Dormant Accounts	£6,082.00	Digital Services £525.87
Starlet Club	£410.00	Room Hire £258.20
Green Spaces	£2,000.00	Affiliation fees £20.00
Mayobridge Mens Shed	£832.15	Refreshments £187.72
Greater Armagh Road Mens She	£150.00	Water £67.12
		Photocopying and printing £37.52
		Stationery/Ink £460.69
		Insurance £863.76
		Bank Fees £264.64
		Telephone/Broadband £72.00
		Positive Ageing £236.50
		Clear Programme costs £2,502.79
		Group facilitation £970.00
		Benevity Mayobridge Mens £568.01
		GARMS £150.00
		Green Spaces £2,000.00
		Equipment £832.15
		Transfer to No. 2 £92.81
Totals	£73,855.70	£66,072.69

Opening balance 01.04.2024	£2,945.67
Income	<u>£73,855.70</u>
	<u>£76,801.37</u>
Expenditure	£66,072.69
Closing balance 31.03.2025	£10,728.68

Unrestricted funds - No 2 Account		
Opening balance	01.04.2024	£57,907.19
Income		£2,924.96
Expenditure	Donation	£100.00
	Groups Bridging Loan	£3,000.00
	Vouchers	£80.00
	Christmas Dinner	<u>£294.50</u>
Closing balance	31.03.2025	£57,357.65

Treasurer
 Kathleen Murphy *Kathleen Murphy*
 Southern Age Well Network