

Period ending 31-Aug 2024
(1-Sept-2023 to 31-Aug-2024)

Income:

Restricted Income:

Grants	71,070.32
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Unrestricted Income:

Fees	24,334.00
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Fundraising	7,215.01
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Other	198.43
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Total Income:	<u>£102,817.76</u>
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Expenditure:

Salaries (incl. contributions)	87,173.79
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Rent	2,100.00
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Electric	1,557.24
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Catering (Incl. Subscription costs)	811.24
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Professional fees (incl. Early Years, GRTL Resources)	2,609.40
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Insurance	5,82.18
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Oil	701.00
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Resources/Special Events (Graduation, Easter, Christmas, St Patricks Days etc)	1,075.00
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Training	829.00
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Telecommunication (Telephone, Internet, Printer Services, Equipment Rental)	2,818.18
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Bank Fees	407.62
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Pest Control	337.21
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Uniforms	210.00
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Miscellaneous (cleaning supplies, general resources, postage, office supplies etc)	1,223.26
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Total Expenditure:	<u>£102,435.12</u>
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Surplus/Deficit for the financial year:	<u>£382.64</u>
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Accounting for previous year 01-Sep-2022 to 31-Aug 2023 are available in previous reporting to the Northern Ireland Charity Commission