

SOLAS WELLBEING

INCOME AND EXPENDITURE FOR YEAR END 31.03.24

		Actual 2023-24	Budget 2023-24	Budget Variation	Actual 2022-23	Variation Act yr to yr	
INCOME							
Lottery Grant	Lg	£100,498	£101,803	-£1,305	£116,215	-£15,717	Note 1
Other Restricted Grant	Og	£10,786	£0	£10,786	£336	£10,450	Note 2
Donations	D	£7,351	£2,000	£5,351	£3,202	£4,149	Note 3
Fundraising	F	£0	£2,000	-£2,000	£3,160	-£3,160	
Stripe	St	£1,999	£1,000	£999	£1,643	£356	
Room Rent	Ri	£485	£0	£485	£280	£205	
Bank Interest	Bi	£0	£0	£0	£0	£0	
Adjustments/refunds	Ar	£972	£0	£972	£699	£273	
Total Income		£122,091	£106,803	£15,288	£125,534	-£3,443	
EXPENDITURE							
Counselling	Co	£14,480	£14,880	£400	£10,960	-£3,520	
Complementary Therapies	Ct	£14,730	£13,880	-£850	£11,260	-£3,470	
Group Therapies	Gt	£7,512	£8,000	£488	£3,608	-£3,905	
Drop in Activities	Da	£4,166	£290	-£3,876	£90	-£4,076	Note 4
Additional premises & room hire	Rh	£6,923	£6,304	-£619	£810	-£6,113	
Rent	Rh	£4,680	£8,195	£3,515	£4,680	£0	
Heat & Light	Hi	£2,298	£1,800	-£498	£1,976	-£322	
Phone & internet	Pi	£2,119	£1,088	-£1,031	£1,996	-£123	
Insurance	I	£1,281	£1,039	-£242	£1,134	-£147	
Stationery	S	£1,347	£883	-£464	£840	-£508	
Marketing & promotion	Mp	£1,236	£750	-£486	£580	-£656	
Cost of fundraising	Cf	£0	£250	£250	£287	£287	
Equipment costs	E	£1,575	£0	-£1,575	£876	-£698	
Staffing	S	£51,194	£45,862	-£5,332	£46,716	-£4,478	
Volunteer costs	V	£551	£2,047	£1,496	£1,756	£1,205	
General expenses	G	£2,145	£0	-£2,145	£2,759	£614	
Repairs & renewals	Rr	£458	£536	£78	£675	£217	
Bank Fees	Bf	£109	£0	-£109	£89	-£20	
External evaluation	Ee	£400	£1,000	£600	£400	£0	
Total Expenditure		£117,206	£106,804.00	-£10,402	£91,491	-£25,715	
Net Surplus/Defecit		£4,885			£34,043		

Verified by Treasurer

James R. Matthews

Date: 28/10/24

Verified by Independent Examiner

James R. Matthews PCA

Date: 28/10/24

Notes

1. The Lottery Grant received in '22-'23 included a one off Cost of Living increment payment of £20067.
2. Other Grants received included Community Foundation £8947 and NTCT £1839
3. Notable donations included £1997 from Ballycastle Golf Club, cash donations £4004.
4. Includes a one off expenditure of £2263 to help establish the Men's Shed. Funded by Darkness Into Light donations