

SOLAS WELLBEING

INCOME AND EXPENDITURE FOR YEAR END 31.03.25

		Actual 2024-25	Budget 2024-25	Budget Variation	Actual 2023-24	Variation Act yr to yr	
INCOME							
Lottery Grant	Lg	£101,520	£102,917	-£1,397	£100,498	£1,022	
Other Restricted Grant	Og	£1,087	£0	£1,087	£10,786	-£9,700	Note 1
Donations	D	£14,186	£2,000	£12,186	£7,351	£6,835	Note 2
Fundraising	F	£0	£2,000	-£2,000	£0	£0	Note 2
Stripe	St	£2,415	£1,000	£1,415	£1,999	£416	Note 2
Room Rent	Ri	£100	£0	£100	£485	-£385	
Bank Interest	Bi	£851	£0	£851	£0	£851	
Adjustments/refunds	Ar	£166	£0	£166	£972	-£806	
Total Income		£120,324	£107,917	£12,407	£122,091	-£1,767	
EXPENDITURE							
Counselling	Co	£14,680	£14,880	£200	£14,480	-£200	
Complementary Therapies	Ct	£19,999	£13,880	-£6,119	£14,730	-£5,269	
Group Therapies	Gt	£8,672	£8,000	-£672	£7,512	-£1,159	
Drop in Activities	Da	£325	£290	-£35	£4,166	£3,842	
Additional premises & room hire	Rh	£4,358	£6,461	£2,104	£6,923	£2,566	
Rent	Rh	£5,031	£8,400	£3,369	£4,680	-£351	
Heat & Light	Hi	£3,630	£1,844	-£1,786	£2,298	-£1,331	Note 3
Phone & internet	Pi	£2,107	£1,116	-£991	£2,119	£11	
Insurance	I	£1,427	£1,065	-£362	£1,281	-£146	
Stationery	S	£687	£905	£218	£1,347	£661	
Marketing & promotion	Mp	£416	£750	£334	£1,236	£820	
Cost of fundraising	Cf	£72	£250	£178	£0	-£72	
Equipment costs	E	£402	£0	-£402	£1,575	£1,172	
Staffing	S	£58,789	£46,983	-£11,806	£51,194	-£7,595	
Volunteer costs	V	£1,280	£2,057	£777	£551	-£729	
General expenses	G	£1,397	£0	-£1,397	£2,145	£749	
Repairs & renewals	Rr	£268	£536	£268	£458	£190	
Bank Fees	Bf	£100	£0	-£100	£109	£9	
External evaluation	Ee	£4,015	£500	-£3,515	£400	-£3,615	
Men's Shed		£4,920	£0	-£4,920			Note 4
Refunds		£1,299	£0	-£1,299			Note 5
Total Expenditure		£133,874	£107,917	-£19,738	£117,206	-£16,668	
Net Surplus/Defecit		-£13,550			£4,885		

Verified by Treasurer James R Mathews

Date: 22/9/25

Verified by Independent Examiner [Signature] FCA
CHARTERED ACCOUNTANT

Date: 22/9/25

Notes

1. Grant of £787 received from BHSCT and £300 from Making a Diff Locally - for Men's Shed
2. Nominal split of the £5000 in original budget plan between these 3 line items.
3. Total Energy costs for both Solas House and Solas Studio
4. Expenses and Gift associated with the establishment of the Ballycastle Men's Shed. Paid from Darkness Into Light donations.
5. A payment of £1299.38 made to BHSCT.

