

Regenerate

Income & Expenditure Account

For The Year Ended 5 April 2024

Starting Balance	Danske 123	302.49
Income		
IFI		141916.29
Regenerate		487.40
John Stewart		4000.00
Expenditure		
Wages	60114.74	
HMRC	13495.81	
Pensions	5026.38	
Broadband/ Telephone	595.20	
Office Equipment	600.00	
IT Support	2355.60	
Insurance	626.47	
Heating	985.00	
C. Stevenson Expenses	1244.02	
D. Martin Expenses	128.80	
K. Grady Expenses	351.54	
David Taylor	120.00	
Colin McCusker	200.00	
Sarah Graham	240.00	
Artie Annie Ltd	197.50	
AGNC	150.00	
WLHA	8000.00	
Fane Valley Stores	17.71	
Poptents	942.00	
Printing	1017.20	
Banking Fees	45.20	
Prog 1	9119.89	
Prog 2	3942.50	
Prog 3	8258.82	
Prog 4	6877.17	
DIV Prog	5994.40	
Regenerate	760.77	
Alternatives RJ	750.00	
RCAG Projects	45.96	
Venue Hire	1308.00	
Travel	1160.00	
Sperrin Cultural	662.85	
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	135333.53	<hr/>
		146706.18
Closing Balance		11372.65

Audited By: Karl Black

Original Copy Signed

Date: **01/03/2025**

Treasurer: David Vennard

Original Copy Signed

Date: **01/03/2025**