

### Listening Ear

Date: 01/01/2024 to 30/12/2024

	Income	£	Expenditure	£
Cash in hand	£	-	ANBC room hire	£ 1,489.09
Bank account	£	46,945.27	C D Hanna	£ 6,200.00
Community Foundation Grant	£	24,195.60	Hiscox	£ 192.28
ANBC Grant	£	15,425.33	Amazon	£ 422.15
Barnados	£	1,390.00	Belfast Mini Coach	£ 3,470.00
Chq. 953479	£	500.00	RFL Armagh meal	£ 140.00
NHIE Grant	£	22,075.00	SJR Electronics White goods	£ 5,456.60
National Lottery Grant	£	49,002.00	Telephone & internet	£ 2,195.97
Clannmill Housing Grant	£	3,050.00	JH salary	£ 19,730.29
Fallick Foundation	£	9,631.00	KP Salary	£ 40,635.87
Department of Foreign Affairs' Reconciliation Fund Listening Ear North South shared history	£	8,553.40	Bluebell Bakery	£ 1,007.00
Dept of Justice	£	1,934.00	Whitehouse Kitchen	£ 1,465.00
KP donation	£	900.00	Playdead	£ 650.00
Abbey Allsorts repayment	£	714.36	Poundland	£ 37.05
Conservative	£	704.14	Tesco	£ 52.17
Pieta House Grant	£	6,370.85	Horne Bargains	£ 95.27
Sainsbury's Neighbourly	£	4,160.00	Iceland	£ 62.58
Edwina Hanna Books FP	£	50.00	Need for Speed	£ 420.00
Whiteabbey PS	£	400.00	Amazon	£ 1,189.35
Robert Foster santa donation	£	50.00	HMRC	£ 11,266.56
REA Davies donation	£	250.00	United Bus Company	£ 630.00
YouGov PLC panel donation	£	125.00	Adair Arms	£ 1,031.70
Castlebawn Hillview Centre donation	£	500.00	EB Erskin, stationary	£ 221.47
	£	-	Hobbycraft	£ 474.97
	£	-	Baron Hair Hire	£ 90.00
	£	-	Musgrave Market Place	£ 677.20
	£	-	Dublin Tour	£ 400.00
	£	-	Gate Hotel	£ 1,572.28
	£	-	Dublin food & Entry to Boyne	£ 900.00
	£	-	Quincey Dougan Tour	£ 150.00
	£	-	Dublin Meals	£ 788.52
	£	-	Battle of Boyne visitors centre	£ 70.60
	£	-	Spar	£ 116.01
	£	-	ANBC Grant Abbey Allsorts repay	£ 714.36
	£	-	Platform Media	£ 100.00
	£	-	Monkstown Butchers	£ 500.00
	£	-	Wix webpage	£ 230.40
	£	-	Annual office rents, ANBC	£ 5,571.72
	£	-	Lunch Avoca hotel	£ 332.05
	£	-	DFI blue badge payment	£ 10.00
	£	-	CLASP Community Group	£ 1,750.00
	£	-	Gemma Cushman, Autism Consultant	£ 4,337.06
	£	-	Abbey Florists	£ 1,837.11
	£	-	City Hotel L'Derry	£ 30.00
	£	-	Viasprint promo material	£ 1,790.00
	£	-	Just Scott singer	£ 41.18
	£	-	B&W	£ 151.53
	£	-	NWM room hire	£ 60.00
	£	-	Easy Swing Jazz	£ 350.00
	£	-	Airtastic	£ 269.00
	£	-	Primark	£ 77.45
	£	-		£ -
	£	-		£ -
	£	-		£ -
	£	-		£ -
	£	-		£ -
	£	-		£ -
	£	-		£ -
Total	£	196,929.95	Total	£ 121,321.84
Setup Loan from Brian & Karen 2019	£	655.71	Chair:	
Bank	£	75,608.11		
Current Total	£	75,608.44		

## Listening Ear

Date: 30th December 2024

Income		£	Expenditure	£
Balance Brought forward from Bank community account		£ 78,199.06	Hiscox	£ 16.33
Cash in hand		£ -	ANBC room hire	£ 60.00
Edwina Hanna Books FP		£ 50.00	Spar Rathcoole	£ 20.74
Community Foundation CFNI		£ 2,770.00	C&D Hanna	£ 750.00
Clanmil Housing		£ 1,250.00	United bus Company	£ 330.00
Whiteabbey PS		£ 400.00	B&M	£ 143.33
			Primark	£ 77.45
			Telephones & internet	£ 179.06
			KP salary	£ 2,594.91
			HRMC	£ 852.32
			JH salary	£ 1,657.81
			Musgrave Market Place	£ 234.00
			Whitehouse Kitchen	£ 145.00
<b>Total</b>		<b>£ 82,669.06</b>	<b>Total</b>	<b>£ 7,060.95</b>
<b>Current Cash in hand</b>			<b>Chair:</b>	
Bank		£ -		
Current Total		£ 75,608.11	<b>Treasurer:</b>	



## Listening Ear

Date: 30th November 2024

Income	£	Expenditure	£
Balance Brought forward from Bank community account	£ 84,255.79	Hiscox insurance	£ 16.33
Cash in hand	£ -	C&D Hanna	£ 450.00
Robert Foster santa donation	£ 50.00	Amazon	£ 51.98
EA Davies Donation	£ 250.00	NMM room hire	£ 80.00
ANBC grant	£ 500.00	ANBC room hire	£ 155.00
DFA grant	£ 8,553.40	Easy Swing Jazz	£ 350.00
YouGov PLC panel donation	£ 125.00	Monkstown Butchers	£ 344.00
Castlebawn Hillview Centre donation	£ 500.00	KP salary	£ 10,674.87
		ANBC premises rent	£ 301.00
		Internet and telephone	£ 179.45
		Adair Arms	£ 452.70
		HRMC	£ 852.32
		JH salary	£ 1,657.81
		Belfast Minicoach	£ 180.00
		Tesco	£ 20.67
		Airtastic	£ 269.00
Total	£ 94,234.19	Total	£ 16,035.13
Current Cash in hand	£ -	Chair:	
Bank	£ 78,199.06	Treasurer:	
Current Total	£ 78,199.06		

## Listening Ear

Date: 31st October 2024

Income		£	Expenditure	£	
Balance Brought forward from					
Bank community account	£	64,859.48	Hiscox insurance	£	16.33
Cash in hand	£	-	ANBC room hire	£	170.00
Pieta House grant	£	6,370.85	Home Bargains	£	67.75
National Lottery Grant	£	16,334.00	Poundland	£	8.25
Sainsburys: Neighbourly	£	4,160.00	Telephone & Internet	£	179.06
			Just Scott: singer	£	150.00
			JH salary	£	1,657.81
			HMRC	£	852.32
			KP salary	£	2,594.91
			Amazon	£	16.99
			Gemma Cushley: Autism Consultant	£	1,430.00
			Adair Arms: Lunch	£	300.00
			B&M	£	8.20
			Spar Rathcoole	£	16.92



## Listening Ear

Date: 30th September 2024

Income	£	Expenditure	£
Balance Brought forward from Bank community account	£ 73,259.26		
Cash in hand	£ -	ANBC room hire	£ 100.00
DoJ grant	£ 967.00	Abbey Florists	£ 30.00
Conswater Homes grant	£ 704.14	C&D Hanna	£ 1,400.00
		City Hotel L'Derry	£ 1,790.00
		Amazon	£ 785.64
		Telephone & Internet	£ 179.06
		Belfast minicoach	£ 640.00
		Vistaprint: promo material	£ 41.18
		JH salary	£ 1,657.81
		HRCM	£ 852.32
		KP salary	£ 2,594.91
Total	£ 74,930.40	Total	£ 10,070.92
Current Cash in hand	£ -	Chair:	
Bank	£ 64,859.48	Treasurer:	
Current Total	£ 64,859.48		

## Listening Ear

Date: 30th August 2024

Income	£		Expenditure	£
Balance Brought forward from Bank community account	£ 71,898.14		C&D Hanna	£ 500.00
Cash in hand	£ -		EB Erskin: stationary	£ 70.30
ANBC grant	£ 500.00		Amazon: party items	£ 184.96
Abbey Allsorts repayment	£ 714.36		Belfast Minicoach	£ 650.00
NiHE grant	£ 13,815.00		ANBC room hire	£ 100.00
			Lunch Avoca hotel: Knit & Natter	£ 332.05
			DFI: Blue badge payment	£ 10.00
			Telephone & internet	£ 179.06
			JH salary	£ 1,657.81
			KP salary	£ 2,594.91
			HRCM	£ 852.32
			Poundland	£ 10.00
			CLASP	£ 1,750.00
			BMADRA	£ 4,337.06
			Hiscox Insurance	£ 32.66
			Gemma Cushley: Autism Consultant	£ 407.11
Total	£ 86,927.50		Total	£ 13,668.24
Current Cash in hand			Chair:	
Bank	£ 73,259.26		Treasurer:	
Current Total	£ 73,259.26			



## Listening Ear

Date: 31 July 2024

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## Listening Ear

Date: June 2024

Income	£	Expenditure	£
Balance Brought forward from Bank community account	£ 72,702.00	Hiscox	£ 16.33
Cash in hand	£ -	ANBC room hire	£ 100.00
Dept of Justice	£ 967.00	Platform Media	£ 100.00
ANBC Grant	£ 200.00	CD Hanna	£ 650.00
		Telephone & Internet	£ 179.12
		Monkstown Butchers	£ 156.00
		Tesco	£ 20.50
		HRMC	£ 1,161.89
		JH salary	£ 1,657.81
		KP Salary	£ 3,324.50
Total	£ 73,869.00	Total	£ 7,366.15
Current Cash in hand	£0.00	Chair:	
Bank	£ 66,502.85	Treasurer:	
Current Total	£ 66,502.85		



## Date: May 2024

**Chair:**

## Listening Ear

Date: 30/04/2024

Income		£	Expenditure	£
Balance Brought forward from Bank community account				
Cash in hand	£ 43,308.08	Hiscox	£	15.40
NIHE Grant	-	SLR Electrics White goods	£	2,184.00
National Lottery Grant	£ 250.00	Amazon	£	40.84
Clanmill Housing Grant	£ 16,334.00	Chq 000037 Dublin food & entry to Boyne	£	900.00
Halifax Foundation Community Grant	£ 1,800.00	ANBC room hire	£	112.04
	£ 9,631.00	CD Hanna	£	800.00
		Chq 000034 Quincey Dougan Tour	£	150.00
		Dublin Meals: Beshoff restaurant, Murrays grill, Phoenix Park & Brambles	£	739.52
		Battle of the Boyne Visitors Centre	£	70.60
		Internet & telephones	£	179.59
		JH salary	£	1,657.81
		HMRC	£	1,014.99
		KP salary	£	3,013.11
Total	£ 71,323.08	Total	£	10,877.90
Current Cash in hand		Chair:		
Bank	£ 60,445.18	Treasurer:		
Current Total	£ 60,445.18			



## Listening Ear

Date: Mar 2024

Income	£	Expenditure	£
Balance Brought forward from Bank community account			
ANBC Grant	£ 42,140.92	Hiscox	£ 15.40
	£ 750.00	Amazon	£ 221.55
Community Foundation Grant	£ 10,714.28	ANBC room hire	£ 122.08
Barnados	£ 640.00	Bluebell Bakery	£ 505.00
		United Bus Company	£ 300.00
		Adair Arms	£ 279.00
		EB Erskin	£ 151.17
		Hobbycraft	£ 474.97
		Poundland	£ 15.60
		Home Bargains	£ 17.81
		Baron Hall Hire	£ 90.00
		Telephone & Internet	£ 179.06
		Musgrave market Place	£ 443.20
		Belfast Mini Coach	£ 1,200.00
		Dublin tour	£ 400.00
		KP salary	£ 2,388.89
		JH salary	£ 1,603.40
		HMRC	£ 957.71
		Gate Hotel	£ 1,572.28
<b>Total</b>	<b>£ 54,245.20</b>	<b>Total</b>	<b>£ 10,937.12</b>
<b>Current Cash in hand</b>		<b>Chair:</b>	
Bank	£ 43,308.08		
<b>Current Total</b>	<b>£ 43,308.08</b>	<b>Treasurer:</b>	

Date: 28/02/2024

**Chair:**



## Listening Ear

**Date: January 2024**

Income	£	Expenditure	£
Balance Brought forward from Bank community account	£ 46,946.27		
Cash in hand	£ -	ANBC room hire	£ 148.85
Community Foundation Grant	£ 10,714.32	C D Hanna	£ 900.00
ANBC Grant	£ 1,250.00	Hiscox	£ 15.40
		Amazon	£ 40.66
		Belfast Mini Coach	£ 580.00
		RBL Armagh meal chq 000035	£ 140.00
		SLR Electronics White goods	£ 765.60
		Telephone & Internet	£ 179.06
		JH salary	£ 1,603.40
		KP salary	£ 2,623.42
Total	£ 58,910.59	Total	£ 6,996.39
Current Cash in hand	£ -	Chair:	
Bank	£ 51,914.20	Treasurer:	
Current Total	£ 51,914.20		