

Changing Lives NI accounts 24-25 01.04.24 - 31.03.25

	Outgoings	Income
Rent	£ 7,878.00	
Utilities	£ 562.68	
Sky/Mobile	£ 413.00	
Insurance	£ 1,139.02	
Gym	£ 291.90	
Counselling	£ 495.00	
Expenses Setting up the Hub	£ 7,535.44	
Misc items for hub i.e. open day, one off purchases	£ 2,012.12	
Promo items	£ 1,874.69	
Donations/Buckets/Fundraising		£45,216.56
Refunds		£774.60
Maintenance	£ 250.00	
Window Cleaner	£ 60.00	
	£ 22,511.85	£45,991.16

J Laverly
TADA RSN.

Changing Lives NI Outgoing accounts 24-25												
		Payments out										
		Expenses setting up the Hub	Rent	Maintenance for Hub	Utilities	Gym	Mobile/Sky	Window Cleaner	Insurance	Misc	PR Materials	Counselling - Restricted Funds
Date	Additional details of payment out											Total outgoing
02.04.24	McEvoy Embroidery - T-shirt embroidery										£45.00	
02.04.24	Sparks in Colour - sign										£40.00	
02.04.24	Printed T-Shirts for volunteers for big breakfast										£50.00	
02.04.24	Pizza night for young people									£70.00		
16.04.24	Amazon	£39.88										
19.04.24	GiffGaff - mobile phone bill						£6.00					
22.04.24	Gifford Community Centre - set up of new member account					£9.40						
25.04.24	Asda	£23.19										
01.05.24	First monthly DD for membership in Gifford Com Centre					£23.50						
02.04.24	Solicitors Fee for checking lease agreement									£180.00		
10.05.24	Deposit for premises - Riverside Mall		£1,000.00									
13.05.24	First months rent		£628.00									
15.05.24	Cups bought for hub in charity shop - Drop Inn Lurgan	£10.00										
15.05.24	Asda - Purchase of items required for setting up of the hub	£131.30										
15.05.24	Home bargains - Purchases of items required for setting up of the hub	£61.85										
16.05.24	Amazon - items required for setting up of the hub	£136.21										
20.05.24	Sky Internet - postage for router						£5.00					
20.05.24	GiffGaff - mobile phone bill						£6.00					
22.05.24	Debenhams	£456.94										
22.05.24	Ikea	£391.00										
23.05.24	The Range Decorator	£70.68										
23.05.24	Argos	£657.00										
23.05.24	Very - Playstations for hub	£1,026.99										
24.05.24	Shein	£55.02										
24.05.24	Currys online - Fridge Freezer	£229.00										
24.05.24	J McCourt Furniture									£120.00		
24.05.24	Amazon	£91.85										
28.05.24	Harry Corry	£109.00										
28.05.24	Bathroom Centre - Tiles	£100.00										
28.05.24	Painter	£500.00										
28.05.24	Pool table	£500.00										
29.05.24	Greenwood Insurance - Public liability								£254.55			

[illegible]

[illegible]

Changing Lives NI Incoming accounts 24-25 01.04.24 - 31.03.25

Date	Additional details of payment out	Alternative Heat - Restricted Funds for Counselling	Fundraising/Buc Just Giv breakdown	Lottery Fund - Restricted funds see additional	Refunds Tullyish G.. received	Invoice Payments	Total Income
18.04.24	Big Breakfast & other donations		£1,855.25				
03.04.24	Public Donations			£43.74			
23.04.24	Public Donations			£58.26			
08.05.24	Donations from Boxing club etc		£6,612.26				
17.05.24	Grant			£20,000.00			
05.06.24	Refund from J McCourt Furnishings				£120.00		
29.07.24	Public Donations						
21.08.24	Alternative Heat	240		£33.93	300		
17.09.24	Refund for TV not required						
	Alternative Heat - nominated charity						
23.09.24	payment for counselling	240					
25.09.24	Refund frm Todds Leap - cancelled trip				275		
15.10.24	Darkness into light walk					450	
18.10.24	Chq		£500.00				
18.10.24	Buckets		£305.00				
21.10.24	Alternative Heat	240					
29.10.24	Buckets		209.5				
01.11.24	Karen Kelly		£1,000.00				
21.11.24	Alternative Heat	240					
25.11.25	Chq		£50.00				
02.12.24	Public Donations			9.51			
16.12.24	Public Donations			2017.64			
18.12.24	Buckets			397			
19.12.24	Chq			50			
19.12.24	Alternative Heat	240					
	Public Donations			134.94			
07.01.24	Public Donations			783.3			
13.01.24	Public Donations			236.43			
21.01.25	Alternative Heat	240					
22.01.25	Public Donations			81.88			
03.02.25	Public Donations			19.32			
06.02.25	Alternative Heat Invoice Payment for PR Items						79.6

11.02.25 Public Donations
17.02.25 Public Donations
21.02.25 Fundraising/Donations
Alternative Heat
03.03.25 Public Donations
05.03.25 Fundraising L. Metcalfe
21.03.25 Alternative Heat
25.03.25 Fundraising/Donations
31.03.25 Public Donations

		326.15			
		249.79			
	1464				
240		958.08			
	808.96				
240	4618	23.62			
1920	17869.97	4976.59	20000	695	450
					79.6 45991.2

Shaverky.
TADA RSN.

Restricted funds - 24-25

Lottery Funding

	Office Supplies	Furnishings	Equipment	Running Costs	Total	Balance
Lottery Funding over 2 years	£1,500.00	£4,000.00	£6,000.00	£8,500.00	£20,000	
1st year - Set up and running costs of hub	£646.95	£3,838.16	£3,672.96	£7,927.32	£16,085.39	£3,914.61

Alternative Heat

Allocated for counselling - Monthly payments started Aug 24 for a year	240 x 8	£1,920.00	
Counselling services paid for outsourced counselling		£495.00	£1,425.00

J. Haverty
TADA BSM
2/10/25

