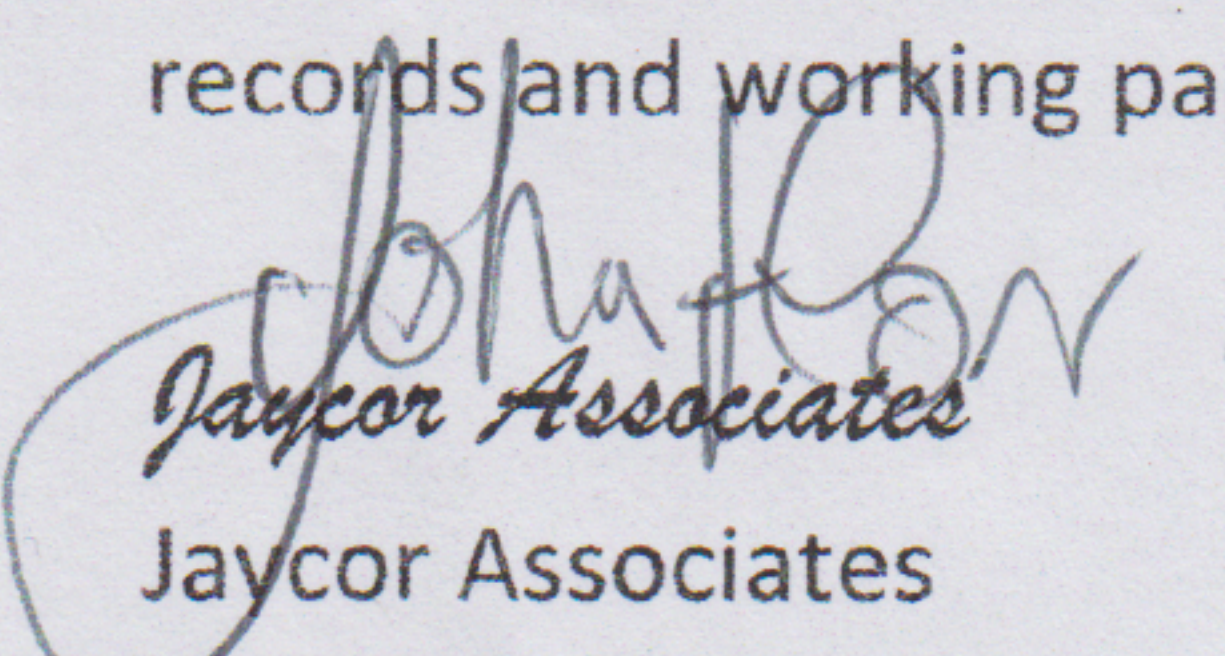


Coalisland Community Hub and Foodbank

Income and Expenditure Account for Period 1/10/22 to 31/12/23

	£	£
<b>Income</b>		
Private Donations		32,988
Council funding		24,875
Main Community Grant		89,525
Grants		<u>17,798</u>
<b>Total Income</b>		<u><b>165,186</b></u>
<b>Expenditure</b>		
Stock	19,622	
Phone	781	
Training	3,349	
Premises maintenance	1,658	
Bank Fees	92	
Heat and Light	2,022	
Hall refurbishment	20,603	
Fittings and Equipment	2,665	
Wages and cost of wages	29,986	
Travel and volunteer expenses	1,232	
Insurance	427	
To Reserve CU	10,404	
Vehicle purchase	45,808	
Vehicle running costs and insurance	1,032	
Friends to talk	1,950	
Rent and cost of lease	370	
	<u>-</u>	
<b>Total Expenditure for the period</b>		<u><b>142,000</b></u>
<b>Gross Surplus for the period</b>		<u><u><b>23,186</b></u></u>

We have reviewed the above accounts and certify that they are in accordance with the relevant records and working papers.

  
Jaycor Associates  
Accountants

15 Ferry Road  
Coalisland

5th January 2024

DAW 16222 - CHAIRPERSON  
Dympna Down 10/1/24 10/1/2024  
Cathair Corr. - Treasurer 10/1/24