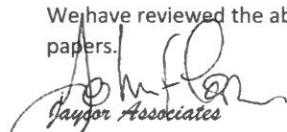


Coalisland Community Hub and Foodbank

Receipts and Payments Account for the year ended 31 December 2024

					2023
	<u>No 1</u>	<u>No 2</u>	<u>Credit Union</u>	<u>Total</u>	<u>No 1</u>
Income					
Private Donations	16,268			16,268	32,988
Council funding	13,000			13,000	24,875
Main Community Grant	46,233			46,233	89,525
Grants	<u>2,000</u>			<u>2,000</u>	<u>17,798</u>
Total Receipts	<u>77,501</u>	-	-	<u>77,501</u>	<u>165,186</u>
Expenditure					
Stock	9,725			9,725	19,622
Training	7,547			7,547	3,349
Bank Fees	78	25		103	92
Hall refurbishment and Maintenance	9,186			9,186	22,261
Fittings and Equipment	4,015			4,015	2,665
Wages and cost of wages	33,431			33,431	29,986
Travel and volunteer expenses	3,740			3,740	1,232
Vehicle purchase				-	45,808
Vehicle running costs and insurance	4,381			4,381	1,032
Telephone	971			971	781
Heat & Light	2,655			2,655	2,022
Insurance	457			457	427
Rent	-			-	370
£Friends to Talk"				-	1,950
Total Payments	<u>76,186</u>	<u>25</u>	<u>-</u>	<u>76,211</u>	<u>131,596</u>
Net Cash In/Out	1,315	-25	-	1,290	33,590
Transfers	-30,200	30,200		-	-10,404
Net Cash movement	-28,885	30,175		1,290	23,186
Balance at 1 January 2024	<u>64,828</u>	<u>-</u>	<u>14,996</u>	<u>79,824</u>	<u>64,377</u>
Balance at 31 December 2024	<u>35,943</u>	<u>30,175</u>	<u>14,996</u>	<u>81,114</u>	<u>64,828</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

18th March 2025

CHAIR: DAWIEL KERR 19/3/25
SECRETARY: Dymphna Henon 19/3/25
TREASURER: Cathleen Connolly 19/3/25