

Sunflower Profit & Loss Reviewal

| Year | May-23 |
|------|--------|
|------|--------|

| | | |
|----------------------------------|---|--------|
| Temporary Money Holdings Account | £ | 18.80 |
| Total Income | £ | 836.00 |
| Total Expenses | £ | - |
| NET | £ | 854.80 |
| Closing Balance | £ | 854.80 |

INCOME

| | |
|---|----------|
| Sunflower Donations | |
| Raffle Ticket Sales (Seed Sales/Radar Keys) | |
| Grants from Developing Healthy Clear Small Grants | £ 836.00 |
| Grants from | |
| Grants from | |
| Donation From | |
| Other | |
| TOTAL INCOME | £ 836.00 |

EXPENSES May-23

| | |
|-----------------------|-----|
| Venue Hire | |
| Stationary & Printing | |
| Socia/Advertising | |
| Volunteer Expenses | |
| Website Costs | |
| Insurance Costs | |
| Refreshments | |
| Transport Costs | |
| Equipment Hire | |
| Bank Fees | |
| Miscellaneous | |
| Other | |
| Payment | |
| TOTAL EXPENSES | £ - |

| | |
|-----------------|----------|
| Closing Balance | £ 854.80 |
|-----------------|----------|

Sunflower Profit & Loss Reviewal

Year

Jun-23

Temporary Money Holdings Account £ 854.80

Total Income £ 1,090.00

Total Expenses £ 1,920.46

NET £ 24.34

Closing Balance £ 24.34

INCOME

Sunflower Donations

Raffle Ticket Sales (Seed Sales/Radar Keys)

Grants from

Grants from

Donation From Stephen Cassidy £ 200.00

Donation From Permascreen £ 150.00

Other S. Scullion Ref Hall £ 740.00

TOTAL INCOME £ 1,090.00

EXPENSES

Jun-23

Venue Hire Joseph Devlin Memo £ 1,040.00

Stationary & Printing

Socia/Advertising

Volunteer Expenses

Website Costs

Insurance Costs TL Dallas Limit £ 280.46

Refreshments

Transport Costs

Equipment Hire

Bank Fees

Miscellaneous

Other

Payment Dyslexia & Dysprax £ 600.00

TOTAL EXPENSES £ 1,920.46

Closing Balance £ 24.34

Sunflower Profit & Loss Reviewal

Year

Jul-23

Temporary Money Holdings Account £ 24.34

Total Income £ 1,250.00

Total Expenses £ -

NET £ 1,274.34

Closing Balance £ 1,274.34

INCOME

Jul-23

Sunflower Donations

Raffle Ticket Sales (Seed Sales/Radar Keys)

Grants from Social Farms £ 1,274.34

Grants from

Grants from

Donation From

Other

TOTAL INCOME £ 1,274.34

EXPENSES

Jul-23

Venue Hire

Stationary & Printing

Socia/Advertising

Volunteer Expenses

Website Costs

Insurance Costs

Refreshments

Transport Costs

Equipment Hire

Bank Fees

Miscellaneous

Other

Payment

TOTAL EXPENSES £ -

Closing Balance £ 1,274.34

Sunflower Profit & Loss Reviewal

Year

Aug-23

Temporary Money Holdings Account £ 1,274.34

Total Income £ -

Total Expenses £ 1,103.00

NET £ 171.34

Closing Balance £ 171.34

INCOME

Sunflower Donations

Raffle Ticket Sales (Seed Sales/Radar Keys)

Grants from

Grants from

Grants from

Donation From

Other

TOTAL INCOME £ -

EXPENSES

Aug-23

Venue Hire

Stationary & Printing

Socia/Advertising

Volunteer Expenses

Website Costs

Insurance Costs

Refreshments

Transport Costs

Equipment Hire Mid Ulster Council

£ 93.00

Bank Fees

Miscellaneous

Other Zettle The Bean com

£ 50.00

Payment Miss Adele Quinn

£ 960.00

TOTAL EXPENSES £ 1,103.00

Closing Balance £ 171.34

Sunflower Profit & Loss Reviewal

Year

Sep-23

Temporary Money Holdings Account £ 171.34

Total Income £ 10,126.00

Total Expenses £ 842.53

NET £ 9,454.81

Closing Balance £ 9,454.81

INCOME

Sep-23

Sunflower Donations Cash Donations £ 70.00

Raffle Ticket Sales (Seed Sales/Radar Keys)

Grants from MAIN Grants £ 10,000.00

Grants from

Grants from

Donation From Support Sunflower £ 56.00

Other

TOTAL INCOME £ 10,126.00

EXPENSES

Sep-23

Venue Hire

Stationary & Printing

Socia/Advertising

Volunteer Expenses

Website Costs

Insurance Costs

Refreshments

Transport Costs

Equipment Hire

Bank Fees

Miscellaneous

Payment Home Bargains £ 13.53

Payment Homebase £ 249.00

Payment Miss Adele Quinn £ 580.00

TOTAL EXPENSES £ 842.53

Closing Balance £ 9,454.81

Sunflower Profit & Loss Reviewal

Year

Oct-23

Temporary Money Holdings Account 9,454.81

Total Income -

Total Expenses 1,810.12

NET 7,644.69

Closing Balance 7,644.69

INCOME

Oct-23

Sunflower Donations

Raffle Ticket Sales (Seed Sales/Radar Keys)

Grants from

Grants from

Grants from

Donation From

Other

TOTAL INCOME -

EXPENSES

Oct-23

Venue Hire

Stationary & Printing

Socia/Advertising

Volunteer Expenses

Website Costs

Insurance Costs

Refreshments NISA Local 19.73

Transport Costs

Equipment Hire

Bank Fees

Miscellaneous

Other

Payment Home Bargains 30.34

Payment Homebase 135.00

Homebase 45.00

Dyslexia & Dysprax 1,400.00

Homebase 180.05

TOTAL EXPENSES 1,810.12

Closing Balance 7,644.69

Sunflower Profit & Loss Reviewal

Year **Nov-23**

| | | |
|----------------------------------|---|----------|
| Temporary Money Holdings Account | £ | 7,644.69 |
| Total Income | £ | 120.00 |
| Total Expenses | £ | 749.49 |
| NET | £ | 7,015.20 |
| Closing Balance | £ | 7,015.20 |

INCOME

| | | | |
|---|-----------------------|---|--------|
| Sunflower Donations | Cash Donation | £ | 50.00 |
| Raffle Ticket Sales (Seed Sales/Radar Keys) | | | |
| Grants from | Social Farms & Garden | £ | 70.00 |
| Grants from | | | |
| Grants from | | | |
| Donation From | | | |
| Other | | | |
| TOTAL INCOME | | £ | 120.00 |

EXPENSES

Nov-23

| | | | |
|-----------------------|-------------------------|---|--------|
| Venue Hire | | | |
| Stationary & Printing | | | |
| Socia/Advertising | | | |
| Volunteer Expenses | | | |
| Website Costs | | | |
| Insurance Costs | | | |
| Refreshments | NISA Local | £ | 15.17 |
| Refreshments | Forbes Spar | £ | 22.63 |
| Refreshments | Asda Stores | £ | 4.10 |
| Transport Costs | | | |
| Equipment Hire | | | |
| Bank Fees | | | |
| Miscellaneous | | | |
| Payment | National Trust Alotment | £ | 60.00 |
| Payment | Ardboe Parish | £ | 125.00 |
| Payment | Shauna Scullion | £ | 150.00 |
| Payment | Fun with Drums | £ | 240.00 |
| Payment | Mid Ulster Volunteer | £ | 25.00 |
| Payment | Home Bargains | £ | 24.95 |
| Payment | Kindness of Strangers | £ | 23.50 |
| Payment | Homebase | £ | 53.42 |
| Payment | Amazon Prime | £ | 4.99 |
| TOTAL EXPENSES | | £ | 749.49 |

Closing Balance £ 7,015.20

Sunflower Profit & Loss Reviewal

Year

Dec-23

Temporary Money Holdings Account £ 7,015.20

Total Income £ 648.60

Total Expenses £ 2,478.67

NET £ 5,185.13

Closing Balance £ 5,185.13

INCOME

Sunflower Donations Shauna Scullion £ 147.50

Raffle Ticket Sales (Seed Sales/Radar Keys)

Grants from Socail Farms & Gardens £ 71.10

Grants from

Donation From Joanne Montague Lodge £ 20.00

O'Neills St Wellness £ 20.00

Kylie Quinn Spa £ 20.00

Camilla Camilla £ 20.00

Portafill £ 300.00

Caron Devlin £ 50.00

Other

TOTAL INCOME £ 648.60

EXPENSES

Dec-23

Venue Hire

Stationary & Printing

Socia/Advertising

Volunteer Expenses

Website Costs

Insurance Costs

Refreshments Forbes Spar £ 3.25

Refreshments NISA Local £ 14.67

Transport/Mileage Costs Shauna Scullion £ 54.00

Emma Toner £ 9.90

Kevin Mulholland £ 13.50

Equipment Hire

Bank Fees

Miscellaneous

Other

Payment Amazon £ 19.99

Amazon £ 11.30

Christina Blair £ 550.00

Andrea Boyle-McIlwee £ 60.00

Amazon £ 94.31

Platinum Beauty £ 455.00

| | |
|-----------------|----------|
| BS Griddle | £ 169.25 |
| Shauna Scullion | £ 740.00 |
| Ritz Multiplex | £ 283.50 |

| | |
|----------------|------------|
| TOTAL EXPENSES | £ 2,478.67 |
|----------------|------------|

| | |
|-----------------|-------------------|
| Closing Balance | <u>£ 5,185.13</u> |
|-----------------|-------------------|

Sunflower Profit & Loss Reviewal

Year

Jan-24

Temporary Money Holdings Account

£ 5,185.13

Total Income

£ 50.00

Total Expenses

£ 546.17

NET

£ 4,688.96

Closing Balance

£ 4,688.96

INCOME

Sunflower Donations

Raffle Ticket Sales (Seed Sales/Radar Keys)

Grants from

Grants from

Grants from

Donation From

Emma Toner

£ 50.00

Other

TOTAL INCOME

£ 50.00

EXPENSES

Jan-24

Venue Hire

Stationary & Printing

Socia/Advertising

Volunteer Expenses

Website Costs

Insurance Costs

Refreshments

Transport Costs

Equipment Hire

Bank Fees

Miscellaneous

Other

Payment

Families First

£ 345.00

The Wooden Shaoe Company

£ 201.17

TOTAL EXPENSES

£ 546.17

Closing Balance

£ 4,688.96

Sunflower Profit & Loss Reviewal

Year

Feb-24

Temporary Money Holdings Account £ 4,688.96

Total Income £ -

Total Expenses £ 569.34

NET £ 4,119.62

Closing Balance £ 4,119.62

INCOME

Sunflower Donations

Raffle Ticket Sales (Seed Sales/Radar Keys)

Grants from

Grants from

Grants from

Donation From

Other

TOTAL INCOME £ -

EXPENSES

Feb-24

Venue Hire Ardboe Parish Cent £ 305.00

Stationary & Printing

Socia/Advertising

Volunteer Expenses

Website Costs

Insurance Costs

Refreshments Forbes Spar £ 17.75

Transport Costs

Equipment Hire

Bank Fees

Miscellaneous Stacey Whinnery Re Prize £ 50.00

Other

Payment The Range £ 196.59

TOTAL EXPENSES £ 569.34

Closing Balance £ 4,119.62

Sunflower Profit & Loss Reviewal

Year

Mar-24

Temporary Money Holdings Account

£ 4,119.62

Total Income

£ 440.00

Total Expenses

£ 608.76

NET

£ 3,950.86

Closing Balance

£ 3,950.86

INCOME

Sunflower Donations

£ 430.00

Raffle Ticket Sales (Seed Sales/Radar Keys)

Grants from

Grants from

Grants from

Donation From

McGuigan Easter Party

£ 5.00

Quinn KS Easter

£ 5.00

Other

TOTAL INCOME

£ 440.00

EXPENSES

Mar-24

Venue Hire

Stationary & Printing

Socia/Advertising

Volunteer Expenses

Website Costs

Insurance Costs

Refreshments

Forbes/NISA Local

£ 155.86

Transport Costs

Equipment Hire

Bank Fees

Miscellaneous

Other

Payment

Christina Blair

£ 300.00

Ritz Multiplex Cookstown

£ 152.90

TOTAL EXPENSES

£ 608.76

Closing Balance

£ 3,950.86

Sunflower Profit & Loss Reviewal

Year

Apr-24

Temporary Money Holdings Account £ 3,950.86

Total Income £ 5.00

Total Expenses £ 1,160.89

NET £ 2,794.97

Closing Balance £ 2,794.97

INCOME

Sunflower Donations Kinnaird C McK £ 5.00

Raffle Ticket Sales (Seed Sales/Radar Keys)

Grants from

Grants from

Grants from

Donation From

Other

TOTAL INCOME £ 5.00

EXPENSES

Apr-24

Venue Hire Arbore Parish Centre £ 920.00

Stationary & Printing

Socia/Advertising

Volunteer Expenses

Website Costs

Insurance Costs

Refreshments NISA Local £ 26.49

Transport Costs

Equipment Hire

Bank Fees

Miscellaneous

Other

Payment Brenda O'Neill £ 214.40

TOTAL EXPENSES £ 1,160.89

Closing Balance £ 2,794.97

Sunflower Yearly Budget Report

End of Year

May-24

| OVERALL INCOME | Budget | Actual | Difference | BUDGET SUMMARY | Budget | Actual | Difference |
|----------------------------------|--------|-------------|------------|----------------------------|--------|-----------|------------|
| Sunflower Donations | | 702.50 | | Total Income | | 14,589.94 | |
| Raffle Ticket Sales/ Fun Raising | | 1,636.00 | | Total Expenses | | 11,794.97 | |
| Refunds | | | | NETT | | | |
| Grants from | | | | | | | |
| Sunflower Project 1 | | 836.00 | | | | | |
| Sunflower Project 2 | | 1,274.34 | | CASH FLOW (BANK STATEMENT) | | | |
| Sunflower Project 3 | | 10,000.00 | | Opening Balance | | | |
| | | 141.10 | | Total Income | | | |
| Total OVERALL INCOME | | £ 14,589.94 | | Total Outgoings | | | |
| | | | | Total Credit/debit | | £0.00 | |

| OVERALL EXPENSES | Budget | Actual | Difference | | | | |
|---------------------------|--------|-------------|------------|-------------------|--------|--------|------------|
| Venue Hire | | 5,603.96 | | | | | |
| Home/Rental Insurance | | 280.46 | | | | | |
| Electricity | | | | SAVINGS | Budget | Actual | Difference |
| Gas/Oil | | | | Extra Income | | | |
| General Rates | | | | Other Fundraising | | | |
| Telephone/Mobile Expenses | | | | Other | | | |
| Refreshments | | 280.38 | | Other | | | |
| Transport Costs | | 77.40 | | Other | | | |
| Equipment Hire | | 93.00 | | Total SAVINGS | | | |
| Bank Fees | | | | | | | |
| Stationary & Printing | | | | | | | |
| Miscellaneous | | 60.00 | | | | | |
| Other | | 5,399.77 | | | | | |
| Total OVERALL EXPENSES | | £ 11,794.97 | | | | | |

Total Income 14,589.94
Total Expense 11,794.97

Bank Account:

TOTAL AT THE END OF April 2024

£ 2,794.97

OVERALL INCOME FROM GRANTS SUNFLOWER PROJECTS: 2023-2024

| | | |
|-------------------|---|--------------------|
| Sunflower Project | 1 Developing Healthy Clear Small Grants | 836.00 |
| Sunflower Project | 2 Social Farms | 1,274.34 |
| Sunflower Project | 3 MAINS Grants | 10,000.00 |
| Sunflower Project | 4 Social Farms & Garden | 141.10 |
| Total | | <u>£ 12,251.44</u> |