

Sunflower Profit & Loss Reviewal

2024

May

Previous Balance:

Total Income

Total Expenses

NET

Closing Balance

INCOME

Sunflower Donations

Raffle Ticket Sales (Seed Sales/Radar Keys)

Grants from The Big White Coaching Sensory Stock

Grants from

Grants from

Donation From

Other

TOTAL INCOME

EXPENSES

May

Venue Hire Ardboe Parish Centre

Stationary & Printing

Socia/Advertising

Volunteer Expenses

Website Costs

Insurance Costs

Refreshments Lidl

Transport Costs

Equipment Hire

Bank Fees

Miscellaneous

Other

Payment Ausome Kids

G Leckie

Alana Corr

TOTAL EXPENSES

Closing Balance

£ 2,814.97

£ 20.00

£ 420.15

£ 2,394.82

£ 20.00

£ 20.00

£ 190.00

£ 20.15

£ 100.00

£ 70.00

£ 30.00

£ 420.15

£ 2,394.82

Sunflower Profit & Loss Reviewal

2024

June

Previous Balance:

Total Income

Total Expenses

NET

Closing Balance

INCOME

Sunflower Donations

Raffle Ticket Sales (Seed Sales/Radar Keys)

Grants from

Grants from

Grants from

Donation From

Other

Impact Network No Conference Travel

TOTAL INCOME

EXPENSES

June

Venue Hire

Ardboe Parish Centre

Stationary & Printing

Socia/Advertising

Volunteer Expenses

Website Costs

Insurance Costs

Refreshments

Transport Costs

Equipment Hire

Bank Fees

Miscellaneous

Other

Payment

Amazon

TOTAL EXPENSES

Closing Balance

£ 2,394.82

£ 23.40

£ 222.18

£ 2,196.04

£ 23.40

£ 23.40

£ 190.00

£ 32.18

£ 222.18

£ 2,196.04

Sunflower Profit & Loss Reviewal

2024

July

Previous Balance:

Total Income

Total Expenses

NET

Closing Balance

INCOME

Sunflower Donations

Raffle Ticket Sales (Seed Sales/Radar Keys)

Grants from DADS

Grants from

Grants from

Donation From

Other

TOTAL INCOME

EXPENSES

July

Venue Hire Lissan House Trust

Stationary & Printing

Socia/Advertising

Volunteer Expenses

Website Costs

Insurance Costs

Refreshments NISA Local

Transport Costs

Equipment Hire

Bank Fees

Miscellaneous Unpaid Cheque

Payment Tesco

Wee Adventurers

Shauna Scullion (Impact)

Home Bargains

Poundland

Shauna Scullion (IceLand)

Homebase

Homebase

Amazon

TOTAL EXPENSES

Closing Balance

£ 2,196.04

£ 120.00

£ 689.97

£ 1,230.61

£ 120.00

£ 120.00

£ 80.00

£ 3.18

£ 120.00

£ 99.32

£ 134.00

£ 23.40

£ 14.55

£ 15.25

£ 10.45

£ 47.00

£ 33.00

£ 109.82

£ 689.97

£ 1,230.61

Sunflower Profit & Loss Reviewal

2024

August

Previous Balance:

Total Income

Total Expenses

NET

Closing Balance

INCOME

Sunflower Donations

Raffle Ticket Sales (Seed Sales/Radar Keys)

Grants from

Grants from

Grants from

Donation From

Other

TOTAL INCOME

EXPENSES

August

Venue Hire Ardboe Parish Centre

Stationary & Printing

Socia/Advertising

Volunteer Expenses

Website Costs

Insurance Costs

Refreshments NISA Local
Iceland

Transport Costs

Equipment Hire

Bank Fees

Miscellaneous

Payment Homebase
Home Bargains
Creeve Cot
Homebase
Ritzmultiplex
Wee Adventurers

TOTAL EXPENSES

Closing Balance

£ 1,230.61

£ -

£ 895.75

£ 334.86

£ -

£ 380.00

£ 29.36

£ 34.90

£ 24.00

£ 31.99

£ 45.00

£ 10.00

£ 220.50

£ 130.00

£ 895.75

£ 334.86

Sunflower Profit & Loss Reviewal

2024

Septemeber

Previous Balance:

Total Income

Total Expenses

NET

Closing Balance

INCOME

Sunflower Donations PAT
Raffle Ticket Sales (Seed Sales/Radar Keys)
Grants from
Grants from
Grants from
Donation From
Other

TOTAL INCOME

EXPENSES

September

Venue Hire
Stationary & Printing
Socia/Advertising
Volunteer Expenses
Website Costs
Insurance Costs
Refreshments
Transport Costs
Equipment Hire
Bank Fees
Miscellaneous Unpaid Cheque
Other
Payment Ardboe Community Project
 Lisa Marie McDonnel
 Shauna Scullion (Range)
 Lisa Marie McDonnel
 Amazon

TOTAL EXPENSES

Closing Balance

£ 334.86

£ 130.00

£ 385.35

£ 79.51

£ 130.00

£ 130.00

£ 130.00

£ 15.00

£ 30.00

£ 73.45

£ 30.00

£ 106.90

£ 385.35

£ 79.51

Sunflower Profit & Loss Reviewal

2024

October

Previous Balance:

Total Income

Total Expenses

NET

Closing Balance

INCOME

Sunflower Donations

Raffle Ticket Sales (Seed Sales/Radar Keys)

Grants from Dyslexia

Grants from

Grants from

Donation From

Other Paypa, code

TOTAL INCOME

EXPENSES

October

Venue Hire

Stationary & Printing

Socia/Advertising

Volunteer Expenses

Website Costs

Insurance Costs

Refreshments

Transport Costs

Equipment Hire

Bank Fees

Miscellaneous

Other

Payment Amazon Marketplace
Shauna Scullion (Pic Art)
Gsuite Sunflower
Lisa Marie McDonnel
Amazon Marketplace

TOTAL EXPENSES

Closing Balance

£ 79.51

£ 560.51

£ 207.85

£ 432.17

£ 560.50

£ 0.01

£ 560.51

£ 5.99

£ 34.99

£ 10.00

£ 120.00

£ 36.87

£ 207.85

£ 432.17

Sunflower Profit & Loss Reviewal

2024

Novemeber

Previous Balance:

Total Income

Total Expenses

NET

Closing Balance

INCOME

Sunflower Donations Beesy Leesy Beesy Leesy

Raffle Ticket Sales (Seed Sales/Radar Keys)

Grants from

Grants from

Grants from

Donation From

Other

TOTAL INCOME

EXPENSES

November

Venue Hire

Stationary & Printing

Socia/Advertising

Volunteer Expenses

Website Costs

Insurance Costs

Refreshments

Transport Costs

Equipment Hire

Bank Fees

Miscellaneous

Other

Payment Google Gsuite

TOTAL EXPENSES

Closing Balance

£ 432.17

£ 20.00

£ 0.19

£ 451.98

£ 20.00

£ 20.00

£ 0.19

£ 0.19

£ 451.98

Sunflower Profit & Loss Reviewal

2024

December

Previous Balance:

Total Income

Total Expenses

NET

Closing Balance

INCOME

Sunflower Donations	Cheque BSG
	500015
	Kasey Blaauw
	C Lees Flower Arranging
	Stephen Cassidy
Raffle Ticket Sales (Seed Sales/Radar Keys)	
Grants from	DADS
Grants from	
Grants from	
Donation From	
Other	

TOTAL INCOME

EXPENSES

December

Venue Hire	Ardboe Parish Centre
Stationary & Printing	
Socia/Advertising	
Volunteer Expenses	
Website Costs	
Insurance Costs	
Refreshments	
Transport Costs	
Equipment Hire	
Bank Fees	
Miscellaneous	
Payment	Google Gsuite
	Wendy Evans
	Emma Burns

TOTAL EXPENSES

Closing Balance

£ 451.98

£ 2,305.00

£ 1,023.50

£ 1,733.48

£ 250.00

£ 130.00

£ 5.00

£ 20.00

£ 400.00

£ 1,500.00

£ 2,305.00

£ 417.50

£ 6.00

£ 300.00

£ 300.00

£ 1,023.50

£ 1,733.48

Sunflower Profit & Loss Reviewal

2025

January

Previous Balance:

Total Income

Total Expenses

NET

Closing Balance

INCOME

Sunflower Donations

Raffle Ticket Sales (Seed Sales/Radar Keys)

Grants from

Grants from

Grants from

Donation From

Other

TOTAL INCOME

EXPENSES

January

Venue Hire Ardboe Parish Centre

Stationary & Printing

Socia/Advertising

Volunteer Expenses

Website Costs

Insurance Costs

Refreshments

Transport Costs

Equipment Hire

Bank Fees

Miscellaneous

Other

Payment Google Gsuite

TOTAL EXPENSES

Closing Balance

£ 1,733.48

£ -

£ 996.00

£ 737.48

£ -

£ 990.00

£ 6.00

£ 996.00

£ 737.48

Sunflower Profit & Loss Reviewal

2025

February

Previous Balance:

Total Income

Total Expenses

NET

Closing Balance

INCOME

Sunflower Donations

Raffle Ticket Sales (Seed Sales/Radar Keys)

Grants from

Grants from

Grants from

Donation From

Other

TOTAL INCOME

EXPENSES

February

Venue Hire

Stationary & Printing

Socia/Advertising

Volunteer Expenses

Website Costs

Insurance Costs

Refreshments

Transport Costs

Equipment Hire

Bank Fees

Miscellaneous

Other

Payment

Google*Guite Sunflower

Sarah Scullion

TOTAL EXPENSES

Closing Balance

£ 737.48

£ -

£ 96.00

£ 96.00

£ 641.48

£ -

£ 6.00

£ 90.00

£ 96.00

£ 641.48

Sunflower Profit & Loss Reviewal

2025

March

Previous Balance:

Total Income

Total Expenses

NET

Closing Balance

INCOME

Sunflower Donations

Raffle Ticket Sales (Seed Sales/Radar Keys)

Grants from

Grants from

Grants from

Donation From

Other

TOTAL INCOME

EXPENSES

March

Venue Hire

Stationary & Printing

Socia/Advertising

Volunteer Expenses

Website Costs

Insurance Costs

Refreshments

Transport Costs

Equipment Hire

Bank Fees

Miscellaneous

Other

Payment

Google Gsuite Sunflower

Sarah Scullion

Sarah Scullion

Sarah Scullion

Sarah Scullion

TOTAL EXPENSES

Closing Balance

£ 641.48

£ -

£ 216.00

£ 216.00

£ 425.48

£ 6.00

£ 60.00

£ 60.00

£ 30.00

£ 60.00

£ 216.00

£ 425.48

Sunflower Profit & Loss Reviewal

2025

April

Previous Balance:

Total Income

Total Expenses

NET

Closing Balance

INCOME

Sunflower Donations

Raffle Ticket Sales (Seed Sales/Radar Keys)

Grants from C/Town & Wester N CWSAN

Grants from Transitions

Grants from Transitions

Donation From Credit Union

Other Invoice

Quinn KS Easter

C Lees

TOTAL INCOME

EXPENSES

April

Venue Hire Arboe Parish Centre

Stationary & Printing

Socia/Advertising

Volunteer Expenses

Website Costs

Insurance Costs

Refreshments Forbes Spar

Transport Costs

Equipment Hire

Bank Fees

Payment Sarah Scullion

Google Gsuite

Home Bargains

Poundstreichers

Tesco Stores

Carol Doris

The Garden Corner

Zettle Happy Dayz

TOTAL EXPENSES

Closing Balance

£ 425.48

£ 1,364.42

£ 1,422.01

£ 2,786.43

£ 367.89

£ 180.35

£ 270.00

£ 235.87

£ 100.00

£ 548.20

£ 20.00

£ 10.00

£ 1,364.42

£ 405.00

£ 16.04

£ 210.00

£ 6.00

£ 158.07

£ 9.90

£ 100.00

£ 160.00

£ 107.00

£ 250.00

£ 1,422.01

£ 367.89

Sunflower Yearly Budget Report

				End of Year		
OVERALL INCOME	Budget	Actual	Difference	BUDGET SUMMARY	Budget	Actual
Sunflower Donations		955.00		Total Income		4,543.30
Raffle Ticket Sales/ Fun Raising				Total Expenses		6,574.95
Refunds				NETT		-£ 2,041.02
Grants from						
Sunflower Project 1		20.00				
Sunflower Project 2		1,620.00		CASH FLOW (BANK STATEMENT)		
Sunflower Project 3		560.50		Opening Balance		
Sunflower Project 4		180.35		Total Income		
Sunflower Project 5		505.87		Total Outgoings		
Sunflower Project 6		100.00		Total Credit/debit		£0.00
Other		601.58				
Total OVERALL INCOME		£ 4,543.30				
OVERALL EXPENSES	Budget	Actual	Difference	SAVINGS	Budget	Actual
Venue Hire		2,652.50		Extra Income		
Home/Rental Insurance				Other Fundraising		
Electricity				Other		
Gas/Oil				Other		
General Rates				Other		
Telephone/Mobile Expenses				Other		
Refreshments		103.63		Total SAVINGS		
Transport Costs						
Equipment Hire						
Bank Fees						
Stationary & Printing						
Miscellaneous						
Other		3,818.82		Bank Account:		
Total OVERALL EXPENSES		£ 6,574.95		TOTAL AT THE END OF April 2025		



May-25

Difference



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Difference



4,543.30
6,574.95

£ 367.89

OVERALL INCOME FROM GRANTS SUNFLOWER PROJECTS: 2024-2025

Sunflower Project	1	The Big White Coaching Sensory Stock	20.00
Sunflower Project	2	Dads	1,620.00
Sunflower Project	3	Dyslexia	560.50
Sunflower Project	4	CWSAN	180.35
Sunflower Project	5	Transitions	505.87
Sunflower Project	6	Credit Union	100.00
Total			<u>2,986.72</u>