

## CHILL - Carrickfergus Hub Improving Lives Locally

### Detailed Receipts and Payments Account For Period ending 31 March 2024

	Unrestricted Funds	Restricted Funds	£ TOTAL 2023/2024	£ TOTAL 2022/2023
Income				
Greenisland FC	18850.00		18850.00	12520
Halifax Foundation	0.00		0.00	4800
Mid & East Antrim Borough Council	0.00		0.00	0
National Lottery Awards for All Grant		9800.00	9800.00	10000
Arnold Clarke Small Fund		0.00	0.00	0
Donations	11356.28	0.00	11356.28	4228.49
Impact Network		0.00	0.00	0
Amazon Smile/Core	25.21	0.00	25.21	33.61
Charities Trust (Match Funding)	200.00		200.00	250
Electrical Safety Fund		0.00	0.00	5000
	30,431.49	9,800.00	40231.49	36,832.10
Expenditure				
Programme		4,263.30	4263.30	14,942.97
Counselling	0.00	18,400.00	18400.00	1,650.00
Rent		5,416.56	5416.56	4,739.49
Utilities (Heat/Light/Phone/broadband)		2,649.19	2649.19	1,824.92
Training		95.70	95.70	0
Insurance		1,253.10	1253.10	1,184.99
Equipment	0.00		0.00	889.56
Admin/Stationery		988.99	988.99	0
Catering	680.00	0.00	680.00	
Membership Fees (one.com)		133.44	133.44	325
Website		104.24	104.24	104.24
Resources	502.76		502.76	623.08
Misc	156.00		156.00	0
	1,338.76	33,304.52	34643.28	26,875.67
Balance b/f 1.4.2023	7830.24	5435.62	13,265.86	7186.43
Surplus receipts/payments	29092.73	-23504.52	5,588.21	-3877.00
Balance c/f 31.3.2024	36922.97	-18068.90	18,854.07	3309.43