

CHILL - Carrickfergus Hub Improving Lives Locally

Detailed Receipts and Payments Account For Period ending 31 March 2025

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	£ <i>TOTAL 2024/2025</i>	£ <i>TOTAL 23/24</i>
Income				
Greenisland FC	5500.00		5500.00	18850
Mid & East Antrim Borough Council	7500.00		7500.00	7500
National Lottery Awards for All Grant		20000.00	20000.00	
Donations	2420.00	0.00	2420.00	11356.28
CIT	0.00	121.00	121.00	
Sport Against	0.00	1,000.00	1000.00	
Charities Trust (Match Funding)	0.00	0.00	0.00	200
	15,420.00	21,121.00	36541.00	
Expenditure				
Programme		20,000.00	20000.00	4263
Counselling	0.00	14,980.00	14980.00	18400
Rent		6,229.08	6229.08	5416.56
Utilities (Heat/Light/Phone/broadband)		1,114.86	1114.86	2649.19
Training		295.00	295.00	95.7
Insurance		1,325.25	1325.25	1253.1
Equipment	299.98		299.98	
Admin/Stationery		587.47	587.47	988.99
Catering	490.00	222.82	712.82	680
Membership Fees (one.com)		104.99	104.99	133.44
Website		153.00	153.00	104.24
Resources			0.00	502.76
Misc			0.00	156
	789.98	45,012.47	45802.45	
Balance b/f 1.4.2024			20,667.62	7186.43
Surplus receipts/payments			4,894.29	3877
Balance c/f 31.3.2025			25,563.91	3309.43