

Larne Lighthouse Trustees Finance Report 2023/2024

INCOMING

Cash Donations	419.9
Shop Receipts	<u>13,102.15</u>
TOTAL	13,522.05

OUTGOINGS

RENT	7667.4
ELECTRICITY & GAS	2955.5
WATER	506.2
INSURANCE	456.27
FOOD	374.72
MAINTENENCE	65
HEALTH & SAFETY GAS SERVICE CERTIFICATE	55
EQUIPMENT	816.95
BANK FEES	<u>62.44</u>
	12959

OPENING BALANCE APRIL 2023 13185

PLUS INCOME 13522

26707

LESS OUTGOINGS -12959

CLOSING BALANCE APRIL 2024 13747

EXCESS + £562.58

Assets & Deficits

A3 printer	100
cooker	100
Dish washer	75
tables, chairs, sofas	100
Television	150
Shop furniture	200
	725
Deficits	
Nil	

