

**NEWLODGE HOUSING FORUM**  
**STATEMENT OF RECEIPTS AND PAYMENTS - YEAR ENDED 31 DECEMBER 2023**  
**NIC:100189**

	Restricted £	Unrestricted £	Total Funds 2023 £	Total Funds 2022 £
<b>RECEIPTS</b>				
Rent				
Housing Executive	17,496.26		17,496.26	32,244.00
Grant/Donation		16,469.00	16,469.00	7,350.00
<b>TOTAL</b>	<b>17,496.26</b>	<b>16,469.00</b>	<b>33965.26</b>	<b>39594.00</b>
<b>PAYMENTS</b>				
Salaries/HMRC	26,631.60		26,631.60	25,294.80
Fees		60.00	60.00	60.00
Gas/Electric/Tele/water		1,418.95	1,418.95	14,09.71
Bank Fees/Donations		6,141.29	6,141.29	305.97
Petty Cash		541.67	541.67	486.22
Insurance		268.27	268.27	260.31
Resources/Materials		494.03	494.03	2,362.97
<b>TOTAL</b>	<b>26,631.60</b>	<b>8,924.21</b>	<b>35,555.81</b>	<b>30179.98</b>
<b>Net Receipts/Payments</b>	<b>-9,135.34</b>	<b>7,544.79</b>	<b>-1,590.55</b>	<b>9,414.02</b>
<b>Surplus/deficit for the year</b>	<b>-9,135.34</b>	<b>7,544.79</b>	<b>-1,590.55</b>	<b>9,414.02</b>
<b>Reconciliation at 31st December 2022</b>				
Surplus/deficit this year end	-9,135.34	7,544.79	-1,590.55	9,414.02
bank Balance at 31st December 2022	11,107.64	7,263.78	18,371.42	6,785.77
<b>Bank Balance at 31st December 2023</b>	<b>1,972.30</b>	<b>14,808.57</b>	<b>16,780.87</b>	<b>8,957.40</b>

**NIC: 100189**

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**1 Basis of Preparation**

These accounts are produced on a Receipts and Payments basis

**2 Trustee remuneration and Expenses**

Trustees received no remuneration for their services, and no Trustees were employed by the charity

**3**

	opening balance	receipts	payments	Closing Balance
<b>Total Unrestricted Funds</b>	7,263.78	16,469.00	8,924.21	14,808.57
<b>Restricted Funds housing Executive</b>	11,107.64	17,496.26	26,631.60	1,972.30
<b>Total Restricted Funds</b>	11,107.64	17,496.26	26,631.60	1,972.30
<b>Total Funds</b>	18,371.42	33965.26	35,555.81	16,780.87

**4 Fund Purposes**

Housing Executive support salaries of the Newlodge Worker

**NEWLODGE HOUSING FORUM**

**STATEMENT OF ASSETS AND LIABILITIES - YEAR ENDED: 31 DECEMBER 2023**

**NIC: 100189**

	Restricted £	Unrestricted £	Total 2022	Total 2021
<b>Funds Reconciliation</b>				
opening bank balance	11,107.64	7,263.78	18,371.42	8,957.40
Surplus/Deficit this year end	-9,135.34	7,544.79	-1,590.55	2,171.63
Closing Bank Balance	<b>1,972.30</b>	<b>14,808.57</b>	<b>16,780.87</b>	<b>8,957.40</b>

**Other assets**

Computer/Laptop

Printer

photocopier

These accounts were approved by the Trustees on

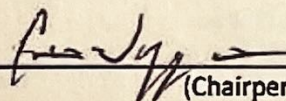
15<sup>th</sup> FEB 2024

(Date)

and signed on their behalf by:



(Treasurer's Signature)



(Chairperson's  
signature)