

STATEMENT OF FINANCIAL ACTIVITIES FOR PERIOD FROM 1ST APRIL 2023 TO 31ST MARCH 2024

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>Funds</u> £
Balance in Bank 31 st March 2023			£4154.79
ABC Council Grant	£2581.81	£	
Activity Fees/Income generation	£000.00		
SRC Payment	£1440.00		
Total Incoming/ Resources	£4021.81	Total Balance	£8176.60
RESOURCES EXPENDED			
Internet /Telephone	£368.07		
Insurance	£854.77		
Electricity	£364.68		
Heating Oil	£000.00		
Bank Fees	£189.50		
Programme cost (Inc fun days)	£4683.29		
<u>Total</u>	<u>£6460.31</u>		
Total at End of Mar 2023	£4154.79		
Total Income for the period.	£4021.81		
Total Expenditure	£6460.31		
Balance Brought Forward.	£4154.79		
Unrestricted Funds	£1716.29	Restricted Funds	£00.00

BROWNSTOWN OWNERS AND TENANTS ASSOCIATION ACCOUNTS BALANCE SHEET – 31st March 2024

Chairman Douglas Smith

Treasurer Terri- Jane Quinn

Verified by:  26/3/24

These financial statements were approved by the AGM of Brownstown Owners and Tenants Association on 20/04/2024