

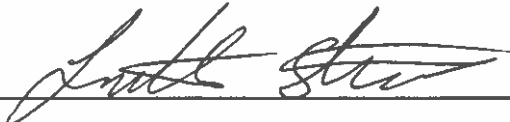
## Lower Broomhedge Community Association

### Receipts and Payments Account: Year ended 30th April 2023

<u>Receipts.</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u>
Rents	£1,050.00	£0.00	£1,050.00
Ballots	£220.00	£0.00	£220.00
LCCC Queen's Platinum Jubilee Grant (*1)	£0.00	£500.00	£500.00
LCCC Community Support Grant (*2)	£0.00	£3,960.00	£3,960.00
LCCC Kings Coronation Grant (*3)	£0.00	£500.00	£500.00
Wayleave Rent	£107.00	£0.00	£107.00
Insurance Contributions	£291.00	£0.00	£291.00
	<b>£1,668.00</b>	<b>£4,960.00</b>	<b>£6,628.00</b>
<b><u>Payments (fixed).</u></b>			
Water Rates & Insurance	£76.00	£1,115.00	£1,191.00
Rent	£500.00	£0.00	£500.00
Light and Heat	£10.00	£1,633.00	£1,643.00
Repairs & Maintenance	£252.00	£1,532.00	£1,784.00
	<b>£838.00</b>	<b>£4,280.00</b>	<b>£5,118.00</b>
<b><u>Payments (flexible).</u></b>			
Event expenses	£592.00	£0.00	£592.00
Christmas Dinner	£500.00	£1,000.00	£1,500.00
Bank charges	£81.00	£0.00	£81.00
Printing and stationery	£39.00	£0.00	£39.00
Queens Platinum Jubilee (*1)	£135.00	£300.00	£435.00
	<b>£1,347.00</b>	<b>£1,300.00</b>	<b>£2,647.00</b>
<b>Total Payments</b>	<b>£2,185.00</b>	<b>£5,580.00</b>	<b>£7,765.00</b>
<b><u>Surplus for year</u></b>			<b>-£1,137.00</b>

The foregoing receipts and payments account was approved by the Committee at a meeting held on 7th August 2023.

Date: 7-8-2023

Signed:  Chairperson.

## Lower Broomhedge Community Association

### Statement of assets and liabilities - Year ended 30 April 2023.

	Unrestricted funds	Restricted funds	Endowment Funds	Total
	£	£	£	£
<b>Funds Reconciliation</b>				
Cash in hand & at bank 30.04.22	1994	1320	-	3314
Surplus (deficit) this year end	-517	-620	-	-1137
<b>Cash in hand &amp; at bank 30.04.23</b>	<b>1477</b>	<b>700</b>	<b>0</b>	<b>2177</b>

	2023	2022
<b>Bank and Cash balances</b>		
Bank Account ****8353	2177	3314
Reconciliation	0	0
	<b>2177</b>	<b>3314</b>

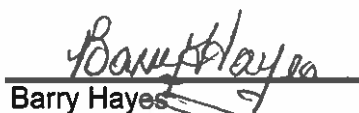
<b>Other Assets</b>		
White goods (estimated value - 20% yearly depreciation)	614	768
Kitchen equipment (estimated value - 20% yearly depreciation)	77	96
Chairs and tables (estimated value)	2500	3000
Cutlery & delph (estimated value)	1800	2000
Laptop and Microsoft Licence (estimated value)	450	497
Gazebo (estimated value)	800	800
PA System (estimated value)	650	650
	<b>6891</b>	<b>7811</b>

<b>Liabilities ( Restricted Fund)</b>		
LCCC King's Coronation Grant (*3)	500	-

<b>Liabilities ( Unrestricted Fund)</b>		
Not applicable	-	-

Approved by the trustees on 7th August 2023 and signed on their behalf by:

  
Jonathan Stronge  
 Chairperson

  
Barry Hayes  
 Treasurer

Lower Broomhedge Community Association.

Notes to the Financial Statements for the year ended 30<sup>th</sup> April 2023.

(\*1). LCCC Queen's Platinum Jubilee Fund – Lower Broomhedge Community Association would like to thank Lisburn & Castlereagh City Council for the financial support received under this fund.

(\*2). LCCC Community Support Grant – Lower Broomhedge Community Association would like to thank Lisburn & Castlereagh City Council for the financial support received under the Community Support Grant 2022/23 Programme.

(\*3). LCCC King's Coronation Fund – Lower Broomhedge Community Association would like to thank Lisburn & Castlereagh City Council for the financial support received under this fund.