

**Annadale and Haywood Residents Association**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2023**  
**NIC: 100995**  
**N02 Areas at Risk**

	Restricted £	Unrestricted £	Total 2022/2023 £
<b>Receipts</b>			
Grants			
Dept for Communities	30715.23		30715.23
Other	230.00		230.00
<b>Total</b>	<b>30945.23</b>		<b>30945.23</b>

	Restricted £	Unrestricted £	Total 2022/2023 £
<b>Payments</b>			
Insurance	550.00		550.00
Wages	23201.28		23201.28
Equipment	784.99		784.99
BT	1047.49		1047.49
Insurance	550.00		550.00
Maintenance	332.88		332.88
Fees	290.00		290.00
HMRC	1160.70		1160.70
Seniors	250.00		250.00
Miscellaneous	3746.63		3746.63
<b>Total</b>	<b>34465.03</b>		<b>34465.03</b>

**Net Income/(Expenditure) £3519.80**

Bank balance at 1<sup>st</sup> April 2022 £12072.30

**Balance at 31<sup>st</sup> March 2023 £8552.55**

M. Dodds  
 Independent Examiner

Date 12/10/23

Treasurer C Spence

Date 12/10/23

**Annadale and Haywood Residents Association**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2023**  
**NIC: 100995**  
**N04 Small Grants Fund**

Receipts	Restricted £	Unrestricted £	Total 2022/2023 £
Belfast City Council		2865.00	2865.00
Transfer		600.00	600.00
<b>Total</b>		<b>3465.00</b>	<b>3465.00</b>
<b>Payments</b>			
Heat/Light		702.63	702.63
Miscellaneous		810.00	810.00
NI Water		344.49	344.49
Cleaning		600.00	600.00
Premises		600.00	600.00
<b>Total</b>		<b>3057.16</b>	<b>3057.16</b>
<b>Net Income/(Expenditure)</b>	<b>£407.84</b>		
Bank balance at 1 <sup>st</sup> April 2022			£121.56
<b>Balance at 31<sup>st</sup> March 2021</b>			<b>£529.44</b>

*M. Dodds*  
 Independent Examiner  
 Date 12/10/23

Treasurer *C Spence*  
 Date 12/10/23

**Annadale and Haywood Residents Association**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2023**  
**NIC: 100995**  
**N03 Tudor Trust**

	Restricted £	Unrestricted £	Total 2022/2023 £
<b>Receipts</b>			
		810.00	810.00
<b>Total</b>		<b>810.00</b>	<b>810.00</b>
<b>Payments</b>			
Audit		27.00	27.00
Insurance		929.68	929.68
<b>Total</b>		<b>956.68</b>	<b>956.68</b>
<b>Net Income/(Expenditure)</b>	<b>(£146.68)</b>		
Bank balance at 1 <sup>st</sup> April 2022			£24431.20
<b>Balance at 31<sup>st</sup> March 2023</b>			<b>£24,284.52</b>

*M. Dodds*  
**Independent Examiner**  
**Date** 12/10/23

**Treasurer** *C Spence*  
**Date** 12/10/23

**Annadale and Haywood Residents Association**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2023**  
**NIC: 100995**  
**N01 Local Investment Fund**

Receipts	Restricted £	Unrestricted £	Total 2022/2023 £
Housing Executive		1500.00	1500.00
Forward South		600.00	600.00
Clanmill		242.70	242.70
Belfast City Council		9500.00	9500.00
<b>Total</b>		<b>12042.70</b>	<b>12042.70</b>

**Payments**

Insurance		160.39	160.39
Equipment		400.00	400.00
Common Sports		200.00	200.00
Pensioners Group		2005.99	2005.99
Maintenance		1000.00	1000.00
Xmas Events		1500.00	1500.00
Mums n Tots		134.00	134.00
Cosy Hub		600.00	600.00
Food Bank		200.00	200.00
Fees		281.06	281.06
Easter Fair		59.99	59.99
<b>Total</b>		<b>6541.43</b>	<b>6541.43</b>

**Net Income/(Expenditure) £5501.27**

Bank balance at 1<sup>st</sup> April 2022 £1769.18

**Balance at 31<sup>st</sup> March 2023 £7270.45**

*M. Dodds*  
**Independent Examiner**  
**Date** 12/10/23

**Treasurer** *C Spence*  
**Date** 12/10/23