

# Annadale And Haywood Residents Association

Summary Statement of Accounts for year: 1st April 2023- 31<sup>st</sup> March 2024

The balance sheet on date 31/03/24

<b>OPENING BALANCE</b>	£41,085.00	
<b>TOTAL INCOME</b>	<b>RESTRICTED</b>	<b>UNRESTRICTED</b>
	£99,005.69	£00.00
<b>TOTAL EXPENDITURE</b>	£72,596.35	
<b>CLOSING BALANCE</b>	67,494.34	

## Bank accounts:

- Bank Account DFC- Area at risk
- Bank Account- Local Investment Fund
- Bank Account- Youth Wise Project
- Bank Account Tutor Trust
- Bank Account Small Grants
- Bank Account Peace Impact Program
- Bank Account Space and PLACE

## BANK ACCOUNT – DFC AREA AT RISK

Opening Bank Balance: £8552.55

### Income

Receipts	Restricted	Unrestricted	Total
DFC FUNDS	£28,568.00		£28,568.00
MISC OTHER (Cheque refund + credit)	£699.58		£699.58
<b>Total</b>	<b>£29,267.58</b>		<b>£29,267.58</b>

### Expenditure

Item	Amount (£)
Wages	20192.77
Utilities:	
• Gas	452.76
• Electric	601.69
• Water	214.58
• Phone/internet	522.96
Payroll	846.00
Insurance	431.98
Office supplies	500.00
Back payments	150.00
Fire/safety	278.40
Programme costs	1,432.00
Internal transfers	384.66
<b>Total</b>	<b>26,007.80</b>

**Final Reconciliation**

<b>Description</b>	<b>Amount</b>
Opening Bank Balance	£8,552.55
Total income	£29,267.58
Total Expenditure	26,007.80
<b>Bank Closing Balance on 28 March 2024</b>	<b>£11812.33</b>

**Independent examiner** *C. Crawford*

**Date** *16/4/25*

**Treasurer** *b. Robinson*

**Date** *16/4/25*

## BANK ACCOUNT – Local Investment fund

Opening Bank Balance: £7270.45

### Income

Receipts	Restricted	Unrestricted	Total
NATIONAL LOTTERY	£9984.00		£9984.00
GVRT	£1582.18		£1582.12
COSY HUB	£600.00		£600.00
SMALL GRANTS	£4484.68		£4484.68
MISC	£2880		£2880
OUR FOOD BANK	£450		£450
<b>Total</b>	<b>£19980.86</b>		<b>£19980.86</b>

### Expenditure

Item	Amount (£)
Wages	5096.00
Maintenance	85.00
Payroll	3140.58
Back payments	1450.00
Programme costs	5089.03
Training	643.40
<b>Total</b>	<b>15,504.01</b>

### Final Reconciliation

Description	Amount
-------------	--------

Opening Bank Balance	£7270.45
Total income	£19980.86
Total expenditure	£15,504.01
<b>Bank Closing Balance on 31st March 2024</b>	<b>£11747.30</b>

Independent examiner *C. Crawford*  
Treasurer *L. Robinson*

Date *16/4/25*

Date *16/4/25*

## BANK ACCOUNT – Youth-Wise Project

Opening Bank Balance: £319.50

### Income

Receipts Restricted	Unrestricted	Total
---------------------	--------------	-------

NONE NONE NONE NONE

Total £00.00 £00.00

Opening Bank Balance: £7270.45

**Expenditure**

Item	Amount (£)
Back payments	319.50
<b>Total</b>	<b>319.50</b>

**Final Reconciliation**

Description	Amount
Opening Bank Balance	£319.50
Total income	£00.00
Total expenditure	£319.50
<b>Bank Closing Balance on 31st March 2024</b>	<b>£00.00</b>

Independent examiner *C. Crawford*  
Treasurer *b. Robinson*

Date *16/4/25*  
Date *16/4/25*

**BANK ACCOUNT- Residents Assoc**

Opening Bank Balance: £24284.52

Income

<b>Receipts</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total</b>
TUDOR TRUST	£33622.00		£33622.00
OTHER (ACCOUNT REFUND)	£119.00		£119.00
<b>Total</b>	<b>£33741.00</b>		<b>£33741.00</b>

### **Expenditure**

<b>Item</b>	<b>Amount (£)</b>
Wages	18693.06
Utilities:	
• BT/Internet	58.98
• Gas	337.53
• Electric	829.37
Training	100.00
Internal bank transfer	43.25
Misc	100.00
<b>Total</b>	<b>20162.19</b>

### **Final Reconciliation**

<b>Description</b>	<b>Amount</b>
Opening Bank Balance	£24284.52
Total income	£33741.00
Total expenditure	£20162.19
<b>Bank Closing Balance on 31st March 2024</b>	<b>£37863.33</b>

## **BANK ACCOUNT – Small Grants**

**Opening Bank Balance: £529.44**

## Income

Receipts	Restricted	Unrestricted	Total
BELFAST CITY COUNCIL	£14746		£14746
BELFAST CITY COUNCIL – SUMMER SCHEME	£1200		£1200
MISC	£43.25		
<b>Total</b>	<b>£15989.25</b>		<b>£15989.25</b>

## Expenditure

Item	Amount (£)
Wages	1456.00
Utilities:	
• BT/Internet	176.94
• Gas	217.11
• Electric	812.14
• Annual boiler check	156.00
• Mobile phone	100.00
Back payments	1100.00
Internal bank transfer	4705.26
Programme costs	1200
Office supplies	200.00
Cleaning equipment	200.00
Staff training	100.00
Fire/safety	152.40
<b>Total</b>	<b>10,575.85</b>

## Final Reconciliation

Description	Amount
Opening Bank Balance	529.44
Total income	£15989.25
Total expenditure	£10,575.85
<b>Bank Closing Balance on 31st March 2024</b>	<b>£5942.84</b>

Independent examiner *C. Crawford* Date *16/4/25*  
Treasurer *L. Robinson* Date *16/4/25*

## BANK ACCOUNT – Peace Impact Program

Opening Bank Balance: £00.00

### Income

Receipts	Restricted	Unrestricted	Total
----------	------------	--------------	-------

MISC – INTERNAL TRANSFER £27.00 £27.00

Total £27.00 £27.00

**Expenditure**

Item	Amount (£)
Audit	27.00
<b>Total</b>	<b>27.00</b>

**Final Reconciliation**

Description	Amount
Opening Bank Balance	£00.00
Total income	£27.00
Total expenditure	£27.00
<b>Bank Closing Balance on 31st March 2024</b>	<b>£00.00</b>

Independent examiner *C. Crawford*

Date *16/4/25*

Treasurer *Jo. Robinson*

Date *16/2/25*

**BANK ACCOUNT – Space and Place**

Opening Bank Balance: £128.54

Income

Receipts Restricted		Unrestricted	Total
NONE	NONE	NONE	NONE
<b>Total</b>	<b>£00.00</b>		<b>£00.00</b>

#### Expenditure

Item	Amount (£)
Audit	27.00
<b>Total</b>	<b>00.00</b>

#### Final Reconciliation

Description	Amount
Opening Bank Balance	£128.54
Total income	£00.00
Total expenditure	£00.00
<b>Bank Closing Balance on 31st March 2024</b>	<b>£128.54</b>

Independent examiner *C. Crawford*

Date *16/4/25*

Treasurer *L. Robinson*

Date *16/4/25*