

## GOOD MORNING DOWN

### STATEMENT OF RECEIPTS AND PAYMENTS

#### YEAR ENDED 31ST MARCH 2023

	Restricted Funds £	Unrestricted Funds £	2023 Total Funds £	2022 Total Funds £
<b>RECEIPTS</b>				
NI Housing Executive	12,500	-	12,500	13,912
South Eastern Health & Social Care Trust	15,903	-	15,903	16,575
Newry, Mourne & Down District Council	2,800	-	2,800	-
Halifax Foundation NI	10,500	-	10,500	6,162
Voluntary Donations	-	3,205	3,205	517
Community Foundation NI	-	-	-	5,500
Garfield Weston Foundation	8,000	-	8,000	8,000
Co Down Rural Community Network	-	-	-	500
<b>Total</b>	<u>49,703</u>	<u>3,205</u>	<u>52,908</u>	<u>51,166</u>
<b>PAYMENTS</b>				
Salaries/HMRC	31,423	-	31,423	33,357
Travel	1,125	-	1,125	651
Volunteer Expenses	1,647	-	1,647	2,398
Telephone	1,963	-	1,963	1,987
Electricity	524	-	524	287
Rent	7,939	-	7,939	7,212
Computer/IT Costs	-	877	877	173
Accountancy	600	-	600	600
Insurance	923	-	923	830
Calendars	-	-	-	690
Parcels	2,953	-	2,953	2,782
Catering	2,263	-	2,263	680
Workshops	165	-	165	-
Postage & Stationery	-	215	215	-
Advertising & Marketing	-	502	502	-
Book-Keeping	-	170	170	180
Subscriptions	-	234	234	-
Uniforms	-	325	325	-
Bank Charges	-	30	30	-
General Running Costs	-	182	182	271
<b>Total</b>	<u>49,529</u>	<u>2,535</u>	<u>52,064</u>	<u>52,098</u>
<b>Net Receipts/Payments</b>	<u>174</u>	<u>670</u>	<u>844</u>	<u>(932)</u>
<b>Reconciliation at: 31 March 2023</b>				
Deficit/Surplus for the year	174	670	844	(932)
Bank balance at 31 March 2022	<u>1,594</u>	<u>13,266</u>	<u>14,860</u>	<u>15,792</u>
<b>Bank balance at 31 March 2023</b>	<u>1,768</u>	<u>13,939</u>	<u>15,704</u>	<u>14,860</u>