

Edgarstown Residents Association
18-19 Union Street
Portadown
Craigavon
Co. Armagh
BT62 4AD



A new era in our area.....

Edgarstown Residents Association
18-19 Union Street
Portadown, Co. Armagh
BT62 4AD

Accounts

April 2022 – March 2023

NIC102162

Edgarstown Resident Association Accounts
Statement of Financial Activities for period from 1st April 2022 to 31st March 2023

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>
	£	£	£
Balances in Bank 01/04/2021		£ 36,988.78	
NI Housing Executive		£ 63,716.18	
Verve		£ 2,000.00	
ARC		£ 2,416.40	
IFI		£ 30,811.01	
ACB & CB Council		£ 2,817.25	
Education Authority		£ 3,000.00	
Asda Foundation		£ 300.00	
Apportionments		£ 6,181.30	
Total:	£ -	£ 148,230.92	
Amounts due for payment Relating to 22/23		£ 7,535.32	
Total Incoming / Resources	£ 155,766.24	Total Balance	£ 155,766.24
Staff Costs	£ 81,457.99		
Running Costs / Telephone	£ 2,304.50		
Insurance	£ 1,166.29		
Electricity / Heating	£ 2,060.54		
Programme Costs	£ 35,742.05		
Nutrition /Catering	£ 5,136.45		
Coach Hire	£ 2,108.00		
Bank Fees	£ 210.05		
Total Expenses	£ 130,185.87		
Closing Balance 06/04/2023	£ 18,045.05	Balance	£ 18,045.05