



**SMALL COMMUNITY,  
BIG HEARTS.**



Edgarstown Residents  
Association  
18/19 Union Street  
Portadown  
Co Armagh  
BT62 4AD

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

# **Accounts**

**April 2023 – March 2024**

NIC102162

**Edgarstown Resident Association Accounts**  
**Statement of Financial Activities for period from 1st April 2023 to 31st March 2024**

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>
	£	£	£
Balances in Bank 01/04/2023		£ 17,545.05	
NI Housing Executive		£ 49,762.00	
SHSCT (Verve)		£ 2,000.00	
ARC		£ 5,584.97	
IFI		£ 62,928.83	
ACB & CB Council		£ 1,700.00	
Education Authority		£ 9,229.00	
Apportionments		£ 4,068.19	
Sponsorship		£ 200.00	
Transfers		£ 14,135.05	
<b>Total:</b>	<u>£ -</u>	<u>£ 167,153.09</u>	
<b>Total Incoming / Resources</b>	<u>£ 167,153.09</u>	<b>Total Balance</b>	<u>£ 167,153.09</u>
Staff Costs	£ 87,890.75		
Running/Telephone/Stationary	£ 3,010.53		
Insurance	£ 2,557.04		
Electricity / Heating / Water	£ 3,331.55		
Programme Costs	£ 31,088.03		
Nutrition /Catering	£ 11,330.65		
Coach Hire	£ 3,383.50		
Bank Fees	£ 180.80		
Other	£ 10,791.63		
<b>Total Expenses</b>	<u>£ 153,564.48</u>		
<b>Closing Balance 06/04/2023</b>	<u>£ 13,588.61</u>	<b>Balance</b>	<u>£ 13,588.61</u>