

Manor Street/Cliftonville Community Group
Statement of Receipts & Payments for the Year Ended 31st March 2023

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
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Receipts				
Grants	-	182,998	182,998	167,932
Donations	1,706	-	1,706	2,411
From Charitable Activities:				
Fees	4,576	-	4,576	5,470
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	6,282	182,998	189,280	175,813
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Payments				
Cost of Fundraising	4,284	-	4,284	3,079
Cost of Charitable Activities	-	179,267	179,267	163,339
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Total Payments	4,284	179,267	183,551	166,418
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Net Receipts/(Payments)	1,998	3,731	5,729	9,395
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Surplus/(Deficit) for the Year	1,998	3,731	5,729	9,395
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Reconciliation at 31st March 2023				
Cash at Bank & in Hand 31/3/2022	5,220	45,771	50,991	41,596
Surplus/(Deficit) Y/e 31/03/2023	1,998	3,731	5,729	9,395
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Cash at Bank & In Hand 31/03/2023	7,218	49,502	56,720	50,991
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Manor Street/Cliftonville Community Group
Statement of Assets & Liabilities for the Year Ended 31st March 2023

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
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Reconciliation at 31st March 2023				
Cash at Bank & in Hand 31/3/2022	5,220	45,771	50,991	41,596
Surplus/(Deficit) Y/e 31/03/2023	1,998	3,731	5,729	9,395
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Cash at Bank & In Hand 31/03/2023	7,218	49,502	56,720	50,991
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Bank & Cash Balances

Bank Current Accounts	56,606	49875
Cash in Hand	114	1,116
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	56,720	50,991
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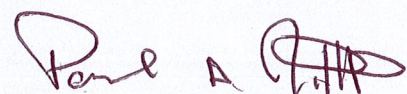
Other Assets (Unrestricted Fund)

3G Football Pitch & Floodlights	87,000	87,000
Office & Computer Equipment	6,400	6,400
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	93,400	93,400
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Liabilities (Unrestricted Fund)

Nil

Approved by the Trustees on 23rd January 2024 and signed on their behalf by:



PAUL LITTLE