


Lincoln Courts Youth & Community Association
Receipts & Payments Account
Year ended 31 March 2023

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> £
Receipts			
Big Lottery		97,872.00	97,872.00
DC & SDC Grants & Keyholder fees		15,992.90	15,992.90
Room Hire	8,452.50		8,452.50
Education Authority		37,043.45	37,043.45
Halloween Activities	1,350.00		1,350.00
Department of Foreign Affairs (Reconciliation Fund)		8,122.76	8,122.76
Christmas Activities	745.00		745.00
Waterside Neighbourhood P`Ship		22,539.83	22,539.83
Summer Scheme	3,000.00		3,000.00
WHSCT Grant		5,000.00	5,000.00
Hillcrest Trust Grant		600.00	600.00
NI Community Relations Grant		2,880.00	2,880.00
Community Foundation Grant		13,710.00	13,710.00
Bytes Project Grant		1,215.50	1,215.50
	13,547.50	204,976.44	218,523.94
Payments			
Salaries & Pension costs		93,772.27	93,772.27
Planned Intervention		3,873.25	3,873.25
Together Building United Communities		8,226.44	8,226.44
Christmas Activities		5,086.00	5,086.00
Facilitator Fees		19,205.85	19,205.85
Youth Support		1,948.45	1,948.45
Bank Charges	320.05		320.05
Telephone	521.77		521.77
Stationery & Printing	2,018.60		2,018.60
Accountancy Fees	480.00		480.00
Equipment	454.00		454.00
Coronation Activities		4,680.00	4,680.00
Community Dinner		964.57	964.57
Summer Scheme Expenditure		6,734.10	6,734.10
Senior Summer Scheme Expenditure		8,651.50	8,651.50
Evide Impact tracker		960.00	960.00
Lincoln Courts FC Donation	100.00		100.00
Cleaning & Maintenance	4,097.00		4,097.00
Transport		11,460.00	11,460.00
Dinner Dance		1,920.00	1,920.00
Insurance		1,089.12	1,089.12
Training		1,500.00	1,500.00
Community Support Fund		927.50	927.50
Trips		2,073.25	2,073.25
Police & Community Safety P`Ship		2,000.00	2,000.00
Community Foundation Expenditure		3,432.00	3,432.00
Youth Leader Programme		3,000.00	3,000.00
Residential		4,748.00	4,748.00
Platinum Jubilee Celebrations		10,382.40	10,382.40
Bytes Project Expenditure		1,215.50	1,215.50
Youth Action Membership Fee	30.00		30.00
	8,021.42	197,850.20	205,871.62
Surplus receipts over payments	5,526.08	7,126.24	12,652.32

Lincoln Courts Youth & Community Association
Receipts & Payments Account
Year ended 31 March 2023

Reconciliation

Cash at Bank and on Hand	31/03/2022	7,500.00	89,069.56	143,685.57
Surplus / (Deficit) this year		5,526.08	7,126.24	12,652.32
Cash at Bank and on Hand	31/03/2023	13,026.08	96,195.80	156,337.89




Richard Robb, Treasurer
Lincoln Courts Youth & Community Association

17/05/2023

Lincoln Courts Youth & Community Association
Statement of Assets & Liabilities
As at 31 March 2023

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>2023</u> £	<u>Total</u> <u>2022</u> £
Funds Reconciliation				
Cash at Bank & in Hand 31 03 22	17,012.09	126,673.48	143,685.57	96,569.56
Surplus / (deficit) this year end	5,526.08	7,126.24	12,652.32	47,116.01
Cash at Bank & in Hand 31 03 23	<u>22,538.17</u>	<u>133,799.72</u>	<u>156,337.89</u>	<u>143,685.57</u>
Debtors				
Amounts due from Funders			<u>0.00</u>	<u>0.00</u>
Bank & Cash Balances				
Ulster Bank Main Account			81,896.10	84,974.10
Ulster No. 3 Account			74,441.79	58,711.47
			<u>156,337.89</u>	<u>143,685.57</u>
Other Assets (Unrestricted Fund)				
Play & Sports Equipment			2,027.25	3,041.19
Tables & chairs			3,920.00	4,410.00
IT Equipment			4,548.50	6,823.80
IT Furniture			960.00	1,080.00
Kitchen Equipment			880.00	990.00
Office Equipment			139.50	
Sewing Machine			269.10	
			<u>12,744.35</u>	<u>16,344.99</u>
Liabilities				
			0.00	0.00
			<u>0.00</u>	<u>0.00</u>

Approved by the Trustees on and signed on their behalf by


 Richard Robb
 Treasurer

17-May-23