

Belfast East Seniors Forum

Detailed Receipts and Payments Account For Period ending 31 March 2023

	Unrestricted Funds	Restricted Funds	£ TOTAL 2022-23	£ TOTAL 2021-22
Incoming Resources				
Bus Investment A/C	0.29		0.29	0.12
Christmas Fundraising	265.00		265.00	234.24
Forum Fees	360.00		360.00	360.00
Donation			0.00	0.00
Portrush Trip			0.00	0.00
Engage with Age/HOPE			0.00	0.00
Miscellaneous			0.00	0.00
	<u>625.29</u>	<u>0.00</u>	<u>625.29</u>	<u>594.36</u>
Payments				
Christmas Expenses	424.00		424.00	365.86
Trip/Expenses	1,046.65		1,046.65	20.49
Miscellaneous	165.00		165.00	30.17
Bank Fees	67.92		67.92	54.99
Engage with Age			0.00	0.00
Petty Cash			0.00	0.00
Professional Fees			0.00	20.00
	<u>1,703.57</u>	<u>0.00</u>	<u>1,703.57</u>	<u>491.51</u>
Balance b/f 1.4.22	5256.89	0.00	5256.89	5154.04
Surplus receipts/payments	-1078.28	0.00	-1078.28	102.85
Balance c/f 31.03.23	4178.61	0.00	4178.61	5256.89

We approve these accounts and confirm that we have made available all relevant information for their preparation

Chairperson

Trustee