

## Belfast East Seniors Forum

### Detailed Receipts and Payments Account For Period ending 31 March 2024

	Unrestricted Funds	Restricted Funds	£ TOTAL 2023-24	£ TOTAL 2022-23
<b>Incoming Resources</b>				
Bus Investment A/C			0.00	0.29
Christmas Dinner	180.00		180.00	265.00
Forum Fees	320.00		320.00	360.00
Donation			0.00	0.00
Fundraising	242.00		242.00	0.00
Engage with Age/HOPE			0.00	0.00
Miscellaneous			0.00	0.00
	<b>742.00</b>	<b>0.00</b>	<b>742.00</b>	<b>625.29</b>
<b>Payments</b>				
Christmas Expenses	490.48		490.48	424.00
Trip/Expenses	416.73		416.73	1,046.65
Miscellaneous	141.00		141.00	165.00
Bank Fees	69.13		69.13	67.92
Engage with Age			0.00	0.00
Petty Cash			0.00	0.00
Professional Fees	20.00		20.00	0.00
	<b>1,137.34</b>	<b>0.00</b>	<b>1,137.34</b>	<b>1,703.57</b>
Balance b/f 1.4.23	4178.61	0.00	4178.61	5256.89
Surplus receipts/payments	-395.34	0.00	-395.34	-1078.28
Balance c/f 31.03.24	3783.27	0.00	3783.27	4178.61

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

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Chairperson

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Trustee