

Account Balance - 5th Element NI - Year Ending March 31st 2023

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|---|------------------|------------|--|-----------------|
| March 31st 2022 | 12,684.90 | | Restricted Funds | 0.00 |
| March 31st 2023 | 8,871.17 | | Unrestricted Funds | 8,871.17 |
| Expenditures from 31st March 22 - 1st April 23 | | | | |
| -14660.11 | | 04/01/2022 | 0988542001 NI WATER LIMITED 95012131064355 | -79.74 |
| Bills | -5484.96 | 04/19/2022 | 75873198 CLOSE-ACCESS UNDER 16040020008441 | -28.11 |
| Equipment & Supplies | -6274.49 | 04/25/2022 | Eclipse Entertainmen | -1250 |
| Artist related costs | -2900.66 | 04/29/2022 | Fees according to advice | -2.9 |
| | | 05/03/2022 | BRIAN MCCANCE (STEEL | -567 |
| Total | -14660.11 | 05/09/2022 | LastMinute UK Ltd | -96.99 |
| | | 05/12/2022 | AMZNMktplace | -137.48 |
| | | 05/12/2022 | EASYJETK3HZVGV | -137.96 |
| | | 05/16/2022 | AMZNMKTPLACE AMAZON. | -44 |
| | | 05/17/2022 | 75873198 CLOSE-ACCESS UNDER 16040020008441 | -28.11 |
| | | 05/18/2022 | Arches Carpets | -210 |
| | | 05/18/2022 | B&M 478 - HS CONNSWA | -31.87 |
| | | 05/18/2022 | Haldane Fisher Belfa | -468 |
| | | 05/30/2022 | Haldane Fisher Belfa | -23.63 |
| | | 05/31/2022 | Fees according to advice | -3 |
| | | 05/31/2022 | 1501230830 POWER NI 90212744217228 | -2180.46 |
| | | 06/17/2022 | 75873198 CLOSE-ACCESS UNDER 16040020008441 | -28.11 |
| | | 06/20/2022 | Kopyright | -100 |
| | | 06/20/2022 | AMZNMKTPLACE AMAZON. | -49.98 |
| | | 06/21/2022 | AMZNMktplace | -27.98 |
| | | 06/22/2022 | AIB DON SQ NTH1 D888 -594623 | -300 |
| | | 06/22/2022 | AIB DON SQ NTH1 D888 -600039 | -150 |
| | | 06/22/2022 | PROCTOR & COMPANY (P | -95.4 |
| | | 06/23/2022 | BMAC Holywood Arches E021289 -895250 | -40 |
| | | 06/23/2022 | TESC Ballyhac Exp TE28236 -161531 | -200 |
| | | 06/23/2022 | TESC Ballyhac Exp TE28236 -180364 | -250 |
| | | 06/23/2022 | B&M 478 - HS CONNSWA | -30 |
| | | 06/24/2022 | B&M 478 - HS CONNSWA)))) | -39.35 |
| | | 06/24/2022 | Kamakura)))) | -53.24 |
| | | 06/24/2022 | Tesco Stores)))) | -26.27 |
| | | 6/27/2022 | TESC Ormeau R Exp TE45086 -963036 [Tshirt Payment 1] | -250 |
| | | 6/27/2022 | TESC Ormeau R Exp TE45086 -978534 [Tshirt Payment 2] | -250 |
| | | 06/27/2022 | TESC Ormeau R Exp TE45086 -711283 | -150 |
| | | 6/27/2022 | TESC Ormeau R Exp TE45086 -725519 | -160 |
| | | 6/27/2022 | Kopyright | -194 |
| | | 6/27/2022 | Haldane Fisher Belfa | -253.56 |

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| | | 6/29/2022 | SP Outlines Art Supp | -500 |
| | | 06/30/2022 | AirBNB cost Darryl Forsythe 07024627973917 | -976.46 |
| | | 6/30/2022 | Fees according to advice | -3.15 |
| | | 7/27/2022 | SP Outlines Art Supp | -850 |
| | | 7/28/2022 | 1501230830 POWER NI 90212744217228 | -525.74 |
| | | 07/29/2022 | Fees according to advice | -3.7 |
| | | 08/30/2022 | SumUp)))) | -16 |
| | | 08/30/2022 | SQ *BANNA)))) | -7 |
| | | 08/31/2022 | Fees according to advice | -2.85 |
| | | 09/30/2022 | Fees according to advice | -2.55 |
| | | 09/30/2022 | 75873198 CLOSE-ACCESS UNDER 16040020008441 | -29.14 |
| | | 10/03/2022 | 0988542001 NI WATER LIMITED 95012131064355 | -78.05 |
| | | 10/17/2022 | 75873198 CLOSE-ACCESS UNDER 16040020008441 | -29.09 |
| | | 10/27/2022 | 1501230830 POWER NI 90212744217228 | -729.09 |
| | | 10/31/2022 | Fees according to advice | -2.75 |
| | | 11/17/2022 | 75873198 CLOSE-ACCESS UNDER 16040020008441 | -29.14 |
| | | 11/25/2022 | AMZNMKTPLACE AMAZON. | -112.83 |
| | | 11/28/2022 | WWW.CULTPEN.COM | -176 |
| | | 11/30/2022 | Fees according to advice | -2.95 |
| | | 12/09/2022 | AMZNMKTPLACE AMAZON. | -81.97 |
| | | 12/12/2022 | Scott Baine (OUTLINES) | -528 |
| | | 12/19/2022 | 75873198 CLOSE-ACCESS UNDER 16040020008441 | -29.14 |
| | | 12/19/2022 | Clickoil | -445.2 |
| | | 12/30/2022 | Fees according to advice | -2.7 |
| | | 01/03/2023 | eBay O*23-09526-5873 | -44.98 |
| | | 01/17/2023 | 75873198 CLOSE-ACCESS UNDER 16040020008441 | -29.14 |
| | | 01/23/2023 | Argos Ltd | -30 |
| | | 01/26/2023 | 1501230830 POWER NI 90212744217228 | -681.72 |
| | | 01/26/2023 | Clickoil | -435.75 |
| | | 01/31/2023 | Fees according to advice | -2.85 |
| | | 02/06/2023 | AMZNMKTPLACE AMAZON. | -265.2 |
| | | 02/17/2023 | 75873198 CLOSE-ACCESS UNDER 16040020008441 | -29.14 |
| | | 02/28/2023 | Fees according to advice | -2.9 |
| | | 03/20/2023 | 75873198 CLOSE-ACCESS UNDER 16040020008441 | -29.14 |
| | | 03/22/2023 | Charges 3825-0146162664 | -6 |
| | | 03/31/2023 | Fees according to advice | -2.65 |
| Income from 31st March 22 - 1st April 2023 | | | | |
| 10846.38 | | 04/04/2022 | 2478795 5TH ELEMEN JUSTGIVING | 117.32 |
| Donations | 3766.38 | 04/04/2022 | GFM TRANSFER PAUL ASHFORD | 20 |
| Project Payments | 3700 | 04/07/2022 | ROOM HIRE - MAR 22 OUR SOCIAL SPACE LTD | 330 |
| Room Hire | 3380 | 04/20/2022 | MARCH APRIL PI GUY PIZZA LTD | 300 |
| | | 04/20/2022 | Afro Mic inv 01 AFRO-MIC PRO LTD | 200 |

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| Total | 10846.38 | 04/22/2022 | 5thElement Payment Tni Arts & Events C.i.c. | 620 |
| | | 04/26/2022 | PLAN B AIDY MCMORROW S | 730 |
| | | 04/28/2022 | MARCH DONATION N Smyth | 80 |
| | | 05/11/2022 | ROOM HIRE - APR 22 OUR SOCIAL SPACE LTD | 165 |
| | | 05/30/2022 | MARCH DONATION N Smyth | 80 |
| | | 06/02/2022 | MAY PI GUY PIZZA LTD | 150 |
| | | 06/09/2022 | FROM WOODS FAM MRS LYNDA WOODS | 1000 |
| | | 06/09/2022 | ROOM HIRE - MAY 22 OUR SOCIAL SPACE LTD | 240 |
| | | 06/10/2022 | FROM WOODS FAM MRS LYNDA WOODS | 250 |
| | | 06/13/2022 | Payment from ANBC ANTRIM AND NEWTO ANBC | 600 |
| | | 06/30/2022 | MID&EAST ANTRIM BC MID&EAST ANTRIM BC | 40 |
| | | 07/07/2022 | MID&EAST ANTRIM BC MID&EAST ANTRIM BC | 80 |
| | | 07/07/2022 | MARCH DONATION N Smyth | 80 |
| | | 07/12/2022 | ROOM HIRE - JUN 22 OUR SOCIAL SPACE LTD | 180 |
| | | 07/25/2022 | INV 080622 BEYOND SKIN | 100 |
| | | 07/26/2022 | JUNE PI GUY PIZZA LTD | 200 |
| | | 7/30/2022 | ROOM HIRE - JUL 22 OUR SOCIAL SPACE LTD | 180 |
| | | 8/30/2022 | LOT080RRV24X | 96.05 |
| | | 9/1/2022 | L AND W WOODS MRS LYNDA WOODS | 400 |
| | | 9/8/2022 | MID&EAST ANTRIM BC MID&EAST ANTRIM BC | 80 |
| | | 09/09/2022 | ROOM HIRE - AUG 22 OUR SOCIAL SPACE LTD | 120 |
| | | 09/16/2022 | INV 10 050822 BEYOND SKIN | 300 |
| | | 10/03/2022 | CLIMATE CRAIC FEST CLIMATE CRAIC CIC | 500 |
| | | 10/03/2022 | INV 13 220822 BEYOND SKIN | 150 |
| | | 10/03/2022 | INV 14 220822 BEYOND SKIN | 150 |
| | | 10/05/2022 | ROOM HIRE - SEP 22 OUR SOCIAL SPACE LTD | 240 |
| | | 10/13/2022 | MARCH DONATION N Smyth | 80 |
| | | 10/17/2022 | DCP - 25 Sep 2022 DUNCAIRN COMMUNI | 600 |
| | | 10/20/2022 | MID&EAST ANTRIM BC MID&EAST ANTRIM BC | 80 |
| | | 11/07/2022 | ROOM HIRE - OCT 22 OUR SOCIAL SPACE LTD | 225 |
| | | 12/05/2022 | 2924525 5TH ELEMEN JUSTGIVING | 87.89 |
| | | 12/14/2022 | ROOM HIRE - NOV 22 OUR SOCIAL SPACE LTD | 210 |
| | | 12/19/2022 | CWA-FSP-29-11-22 CHINESE WELFARE | 200 |
| | | 12/20/2022 | HALLOWEENFEST ORMEAU COMMUNITY C | 300 |
| | | 01/18/2023 | ROOM HIRE - DEC 22 OUR SOCIAL SPACE LTD | 90 |
| | | 01/23/2023 | FSPWINTERFESTIVA FORWARD SOUTH PART | 50 |
| | | 01/23/2023 | N Smyth N Smyth | 80 |
| | | 02/09/2023 | ROOM HIRE - JAN 23 OUR SOCIAL SPACE LTD | 225 |
| | | 03/09/2023 | Payment 3825-0145288768 FACEBOOK PAYMENTS INTERNAT | 10.12 |
| | | 03/20/2023 | MG - Martin Meigha THE HALIFAX FOUN | 500 |
| | | 03/22/2023 | Payment 3825-0146162664 FACEBOOK PAYMENTS INTERNAT | 105 |
| | | 03/24/2023 | ROOM HIRE - FEB23 OUR SOCIAL SPACE LTD | 225 |
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| Date: Thur 18th Jan 2024 | | | |
| <i>Reviewed by</i> | | | |
| <i>Chairperson</i> | Paul Ashford | | |
| <i>Secretary</i> | Darryl Forsythe | | |