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

April 1st 2023	8,867.11	Restricted Funds	0.00
March 31st 2024	12,561.47	Unrestricted Fun	12,561.47

	outgoing
Bills	-5075.23
Supplies & Consumables	-2277.82
Equipment	-2287
Total	**-9640.05**
	incoming
Donations & Room Hire	3229.45
Services Provided	10184.96
Total	**13414.41**
Net Balance	**3774.36**

Legend:

Donation / Room Hire
Services Provided
Paid Services / Insurance / Bank Fees
Equipment & Supplies

04/04/2023	Castlemara UKchq	900
04/06/2023	Transfer EAST BELFAST ALT	700
04/08/2023	CWA-FSP-25-1-23 CHINESE WELFARE	200
04/08/2023	CWA-FSP-18-1-23 CHINESE WELFARE	200
04/17/2023	75873198 CLOSE-ACCESS UNDER 16040020008441	-29.14
04/27/2023	1501230830 POWER NI 90212744217228	-430
04/28/2023	Fees according to advice	-2.6
04/28/2023	Afe Fire Protection	-1200
05/02/2023	WWW.SCREWFIX.COM	-50
05/02/2023	WWW.SCREWFIX.COM	-36
05/02/2023	Wix.com 1052607335	-136.8
05/02/2023	WWW.SCREWFIX.COM	-15.47
05/04/2023	ROOM HIRE - MAR 23 OUR SOCIAL SPACE LTD	165
05/09/2023	3176608 5TH ELEMEN JUSTGIVING	146.75
05/15/2023	3192919 5TH ELEMEN JUSTGIVING	82.78
05/17/2023	75873198 CLOSE-ACCESS UNDER 16040020008441	-29.14
05/30/2023	3213777 5TH ELEMEN JUSTGIVING	9.61
05/31/2023	Fees according to advice	-2.95
06/19/2023	75873198 CLOSE-ACCESS UNDER 16040020008441	-29.14
06/30/2023	Fees according to advice	-2.95
06/30/2023	Payment 3825-0152880152 HIP HOP ON STAGE	838.43
07/03/2023	Payment 3825-0153077770 HIP HOP ON STAGE	836.26
07/05/2023	Payment 3825-0153272708 HIP HOP ON STAGE	417.27
07/13/2023	Payment 3825-0153668168 BODY SOUL EVENT CREATIONS	993
07/21/2023	Payment from ANBC ANTRIM AND NEWTO ANBC	600
07/27/2023	BENEVITY CHARITABLE GIVING	36.55
07/28/2023	1501230830 POWER NI 90212744217228	-375.76
07/31/2023	Fees according to advice	-2.55
07/31/2023	Travelnest (artist accommodation)	-474
08/02/2023	SP Outlines Art Supp	-400
08/17/2023	INV 200623 BEYOND SKIN	200
08/18/2023	ROOM HIRE APR-JUL OUR SOCIAL SPACE LTD	435
08/21/2023	Rio Ferdinand Foun R FERDINAND	3000
08/29/2023	WWW.EUREKADIRECT.CO.	-492
08/31/2023	Fees according to advice	-2.65
09/01/2023	GOOGLE Google Store	-34.99
09/04/2023	Arches Carpets	-340
09/05/2023	Outlines	-600
09/06/2023	HOMEBASE.CO.UK	-68
09/08/2023	Eclipse Entertainmen	-1455
09/11/2023	The Range))))	-36.46
09/21/2023	Payment 3825-0158476576 HIP HOP ON STAGE	210.49
09/22/2023	PAYPAL *DARRAHALAN	-450
09/28/2023	BENEVITY CHARITABLE GIVING	328.95
09/29/2023	Fees according to advice	-2.75
10/02/2023	0988542001 NI WATER LIMITED 95012131064355	-180.99
10/02/2023	3410374 5TH ELEMEN JUSTGIVING	24.32
10/04/2023	revolutie	-150
10/05/2023	75873198 CLOSE-ACCESS UNDER 16040020008441	-33.55
10/13/2023	Payment from ANBC ANTRIM AND NEWTO ANBC	600
10/17/2023	75873198 CLOSE-ACCESS UNDER 16040020008441	-33.53
10/31/2023	Fees according to advice	-2.85
11/02/2023	1501230830 POWER NI 90212744217228	-516.31
11/17/2023	75873198 CLOSE-ACCESS UNDER 16040020008441	-33.55
11/22/2023	Outlines	-600
11/23/2023	WWW.SCREWFIX.COM	-49.98
11/27/2023	ROOM HIRE AUG-SEP OUR SOCIAL SPACE LTD	150
11/27/2023	ROOM HIRE OCT-NOV OUR SOCIAL SPACE LTD	240
11/30/2023	Fees according to advice	-2.75
12/05/2023	Amznmktplace	-135.97
12/18/2023	75873198 CLOSE-ACCESS UNDER 16040020008441	-33.55
12/20/2023	cash Cash	1160
12/28/2023	JustGiving WarChild	-560
12/29/2023	Fees according to advice	-2.8

				01/16/2024		2664289 EA CREDITORS DANSK	700
				01/17/2024		75873198 CLOSE-ACCESS UNDER 16040020008441	-33.55
				01/25/2024		1501230830 POWER NI 90212744217228	-462.65
				01/31/2024		Fees according to advice	-4.97
				02/19/2024		75873198 CLOSE-ACCESS UNDER 16040020008441	-33.55
				02/29/2024		Fees according to advice	-2.65
				03/01/2024		Wix.com 1102818145	-32.4
				03/14/2024		ROOM HIRE DEC-MAR OUR SOCIAL SPACE LTD	240
				03/19/2024		75873198 CLOSE-ACCESS UNDER 16040020008441	-33.55
				03/28/2024		Fees according to advice	-2.55
	Date: Thurs 10th April						
	Reviewed by committee members:						
	Paul Ashford						
	Darryl Forsythe						