

GLOBAL COUNTRY OF WORLD PEACE NI

Statement of Accounts - year ended 31st August 2023

Income year 1st September 2022 – 31st August 2023

2,520.00	refund from NI Water
500.00	donation
<u>3,547.55</u>	bank interest
6,567.55	total income
629,876.22	Assets: opening cash balance, from sale of property in June 2022 to fund new TM Centre on Townsend St, Belfast
636,443.77	Total funds
Expenses	
33.60	legal fees
3656.91	architect fees
1500.00	surveys and building consultancy fees
<u>51,887.13</u>	construction costs new TM Centre on Townsend St
57,077.64	total expenses
636,443.77	total funds
57,077.64	less expenses
579,366.13	Balance

Assets: Cash funds in hand year end 31st August 2023

£579,366.13

This is to certify that the above statement of accounts has been prepared from the bank accounts, books, records and explanations supplied by the GCWP NI, and are in accordance therewith.

Sharoy Ingham. Independent examiner. 20th April 2024