

## Glen Ward Community Development Association Account Summary

Summary Statement of Accounts for year 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023.

<b>Income</b>	<b>£</b>
Balance B/F	534.77
SPOD/NIHE	30,799.66
A&NDBC	2840.00
Donations	800.00
GRANTS/MISC	1900.00
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<b>Total</b>	<b>36,874.43</b>
<b>Expenditure</b>	<b>£</b>
Salary	11,727.77
Hall Hire	1031.38
Events	4760.00
Elect/Gas	974.47
Photocopier Hire	1228.74
Programme Costs	11,554.02
Running Costs	2095.53
Equipment	372.51
Cost of Living	2171.66
Misc	50.00
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<b>Total</b>	<b>35,966.08</b>
Total at Bank 31.03.23	908.35

This summary statement is extracted from the audited accounts prepared by Jim Jackson, East End Residents Association following an independent examination of all records and statements, including receipts received, presented by Glen Ward Community Development Association. The summary statement is an accurate account of the Associations financial records.

Signed : ..... *Jim Jackson* ..... Date : ..... *30-8-23* .....