

Welcome Community Group

Statement of Financial Accounts

Year Ended 31 December 2022

Receipts & Payments Account

	Unrestricted Funds to nearest £	Restricted Funds to nearest £	Total Funds to nearest £	Last Year to nearest £
Receipts				
Sensory Room	-	-	-	-
Hire of Hall	7580	-	7580	7635
Donations	210	-	210	-
Heat	400	-	400	-
Water	400	-	400	-
Foodbank	-	-	-	-
Belfast City Council Grant	-	-	-	-
Sundries-General	1020	-	1020	520
Greater Shankill Partnership	-	-	-	2000
Total Receipts	9610	-	9610	10155
Payments				
Sensory Room	-	-	-	-
Operating Costs	3662	-	3662	1893
Admin	925	-	925	936
Maintenance	-	-	-	105
Sundries-General	8049	-	8049	7688
Bank Charges	98	-	98	85
Foodbank	-	-	-	-
Greater Shankill Partnership	-	-	-	2000
Total Payments	12734	-	12734	12707
Net Receipts/(payments)	-3124	-	-3124	-2552
Less Bank error adj	-	-	-	-
Cash funds last year end	8087	-	8087	10639
Cash funds this year end	4963	-	4963	8087

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Statement of Assets

Year Ended 31 December 2022

Cash Assets

	Unrestricted Funds to nearest £	Restricted Funds to nearest £	Total Funds to nearest £
Ulster Bank Current	4963	-	4963
Total Cash Funds	4963	-	4963

Name of Bank

Ulster Bank
185/189 Shankill Road
Belfast
BT13 1FH