

Welcome Community Group

Statement of Financial Accounts

Year Ended 31 December 2023

Receipts & Payments Account

| | Unrestricted Funds to nearest £ | Restricted Funds to nearest £ | Total Funds to £ | Last Year to nearest £ |
|---------------------------------|---------------------------------------|-------------------------------------|------------------------|---------------------------|
| Receipts | | | | |
| Sensory Room | - | - | - | - |
| Hire of Hall | 8127 | - | 8127 | 7580 |
| Donations | 700 | - | 700 | 210 |
| Heat | 300 | - | 300 | 400 |
| Water | 300 | - | 300 | 400 |
| Sundries-General | 152 | - | 152 | 1020 |
| Total Receipts | 9579 | - | 9579 | 9610 |
| Payments | | | | |
| Sensory Room | - | - | - | - |
| Operating Costs | 1618 | - | 1618 | 3662 |
| Admin | 971 | - | 971 | 925 |
| Maintenance | - | - | - | - |
| Sundries-General | 7735 | - | 7735 | 8049 |
| Bank Charges | 96 | - | 96 | 98 |
| Total Payments | 10420 | - | 10420 | 12734 |
| Net Receipts (payments) | -841 | - | -841 | -3124 |
| Less Dec'23 through Jan. 2024 | -70 | - | -70 | |
| Cash funds last year end | 4963 | - | 4963 | 8087 |
| Cash funds this year end | 4052 | - | 4052 | 4963 |

Welcome Community Group

Statement of Assets

Year Ended 31 December 2023

Cash Assets

| | Unrestricted Funds to nearest £ | Restricted Funds to nearest £ | Total Funds to nearest £ |
|-------------------------|---------------------------------------|-------------------------------------|-----------------------------|
| Ulster Bank Current | 4052 | - | 4052 |
| Total Cash Funds | 4052 | - | 4052 |

Name of Bank

Ulster Bank
185/189 Shankill Road
Belfast
BT13 1FH