

NIC 107296

MANOR PARK COMMUNITY ASSOCIATION

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED

ENDED 31st MARCH 2023

MANOR PARK COMMUNITY ASSOCIATION

for the year ended 31st March 2023

Information

Trustees
Alexandra Prince
Jennifer Heatley

Charity Number
NIC 107296

Address
15 Howard Place
Longstone
Lisburn
BT28 1EX

Accountants
D W McKillen & Co
32 Enterprise House
Enterprise Crescent
Lisburn
BT28 2BP

Bankers
AIB
34/36 Market Square
Lisburn
BT28 1AG

MANOR PARK COMMUNITY ASSOCIATION

Accounts for the year ended 31st March 2023

Income and Expenditure Account

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Last Year 2022
Receipts				
Lisburn Castlereagh City Council	0	4841	4841	2933
Fundraising	1526	0	1526	1070
Power NI	600	0	600	0
Total Receipts	2126	4841	6967	4003
Payments				
Premises running costs	0	1794	1794	1157
Telephone and Stationery	0	638	638	553
Functions and Events	0	3059	3059	1030
Maintenance (Cooker/Fridge)	550	189	739	94
Bank Fees	89	0	89	81
Miscellaneous	0	175	175	235
Total Payments	639	5855	6494	3150
Net Surplus/(Deficit)	1487	-1014	473	853
Transfers between Funds	-1014	1014	0	0
Cash Funds last year	2341	0	2341	1488
Cash Funds this year end	2814	0	2814	2341

Statement of Assets and Liabilities

Cash Assets

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Last Year 2022
AIB Bank Account	2814	0	2814	2341
Total Cash Funds	2814	0	2814	2341