

	Restricted	Unrestricted	Total funds 2023
	£	£	£
Receipts			
MEA Grants	1521.22		1521.22
NIHE grant	460		460
Donations		535	535
Total	1981.22	535	2516.22
Payments			
	Restricted	Unrestricted	Total
	£	£	£
Jubilee afternoon Tea	946.59		946.59
Panto	460		460
Christmas dinner	1500.27		1500.27
Insurance	330		330
Committee dinner	350		350
Fun factory	850		850
Bank Charges		46.59	46.59
TOTAL	4436.86	46.59	4483.45
Net Receipts/payments	-2455.64	488.41	-1967.23
Funds Reconciliation			
Opening bank balance	£3,309.47		
Surplus/deficit the year end	-1967.23		
Closing bank balance	£1,342.24		

CRAIGYWARREN & CLOUGHWATER ROAD RESIDENTS ASSOCIATION

STATEMENT OF RECEIPTS AND PAYMENTS - PERIOD END 31 MARCH 2023

NIC: NIC107512

These accounts were approved by the Trustees on 02/05/2023 and signed on their behalf by:

Claire McBurney

Treasurer