

HILLHALL REGENERATION GROUP

**ACCOUNTS FOR
YEAR ENDING
31ST MARCH 2023**

Hillhall Regeneration Group

Statement of Financial Activity for the year ended 31st March 2023

	Unrestricted Funds	Restricted funds	Endowment funds	Total 2023	Total 2022
	£	£	£	£	£

Receipts

Grants	-	21,783	-	21,783	27,202
Donations	325	-	-	325	624
Fund Raising	9,010	-	-	9,010	13,935
Investment Income	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub Total	9,335	21,783	-	31,118	41,761

Asset and investment Sales

	-	-	-	-	-
	-	-	-	-	-
Sub Total	-	-	-	-	-

Total Receipts

9,335	21,783	-	31,118	41,761
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Payments

Raising Funds	4,934	-	-	4,934	5,681
Charitable Activities	3,506	21,635	-	25,141	34,961
Investment Costs	-	-	-	-	-
Other	259	-	-	259	225
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub Total	8,699	21,635	-	30,334	40,867

Asset and investment Purchases

	-	-	-	-	-
	-	-	-	-	-
Sub Total	-	-	-	-	-

Total Payments

8,699	21,635	-	30,334	40,867
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Net of receipts/(payments)

	636	148	-	784	894
Transfers between funds	148	-	148	-	-
Funds Brought Forward	3,562	-	-	3,562	2,668
Funds carried Forward	4,346	-	-	4,346	3,562

HILLHALL REGENERATION GROUP
Community Development

**ACCOUNTS FOR
YEAR ENDING
31ST MARCH 2023**

Hillhall Regeneration Group Community Development
Accounts for year ending 31st March 2023

General Account

Receipts	2022	2023
Balance b/f 1 April	1849.32	2577.91
Grants Received	1119.80	877.50
Room Hire	4631.00	5690.00
Fundraising	-	5.46
Projects	2121.40	1200.00
	<u>9721.52</u>	<u>10350.87</u>

Expenditure	2022	2023
General Expenses	4828.25	2552.62
Activities/Events	1310.53	3720.32
Travel	300.00	800.00
Facilitation	650.00	1300.00
Bank Charges	54.83	60.01
Balance c/f 31st March	2577.91	1917.92
	<u>9721.52</u>	<u>10350.87</u>

Hillhall Regeneration Group Community Development
Accounts for year ending 31st March 2023

Income		£	Expenditure	£
Balance b/f 1st April 2022		2577.91		
Room Hire	Bryson	948.00	General Expenses	2552.62
Room Hire	Bryson	948.00	Activities/Events	3720.32
Choice Housing	Mascots	1200.00	Travel Expenses	800.00
Room Hire	Bryson	1896.00	Facilitation	1300.00
Room Hire	Resurgam Trust	300.00	Bank Charges	60.01
Room Hire	Lisburn Cathedral	650.00		
Amazon	Fundraising	5.46		
Room Hire	Bryson	948.00		
Ulster Scots	Grant	877.50	Balance c/f 31st March 2023	1917.92
		<u><u>10350.87</u></u>		<u><u>10350.87</u></u>

Hillhall Regeneration Group Community Development
Accounts for year ending 31st March 2023

I have examined the income and expenditure accounts of Hillhall Regeneration Project for the year ending 31st March 2023 along with the books and records for the respective period.

In my view, they represent a true and fair reflection of the records presented.



Paul McCarroll
47 Thornleigh Park
LISBURN
BT28 2DD

07 August 2023

Hillhall Regeneration Group Community Development
Accounts for year ending 31st March 2023

Analysis of General Account Receipts

		2022/2023
Grants Received		
Ulster Scots		877.50
		<u><u>877.50</u></u>
Fundraising		
Amazon		5.46
		<u><u>5.46</u></u>
Room Hire		
Bryson	Sure Start	4740.00
RYI		300.00
Lisburn Cathedral		650.00
		<u><u>5690.00</u></u>
Projects		
Mascots		1200.00
		<u><u>1200.00</u></u>

Hillhall Regeneration Group Community Development
Accounts for year ending 31st March 2023

Analysis of General Account Expenditure

	2022/2023
General Expenses	
Expenses	1254.95
Equipment	726.78
Stationery	149.29
Salaries	421.60
	<u><u>2552.62</u></u>
Activities/Events	
Programme	2974.00
Volunteer Night	200.00
Refreshments	546.32
	<u><u>3720.32</u></u>
Bank Charges	<u><u>60.01</u></u>
Travel	<u><u>800.00</u></u>
Facilitation	<u><u>1300.00</u></u>

Hillhall Regeneration Group Community Development
Accounts for year ending 31st March 2023

General Expenses

Expenses		Equipment		Travel	
04/05/2022	513.45	10/10/2022	324.65	11/04/2022	800.00
21/07/2022	42.00	10/10/2022	218.38		
25/08/2022	20.00	08/11/2022	164.00		
02/11/2022	50.16	09/11/2022	19.75		
07/11/2022	199.18				
24/11/2022	50.16				
24/11/2022	380.00				
	<u>1254.95</u>		<u>726.78</u>		<u>800.00</u>

Stationery		Salaries		Facilitation	
11/04/2022	149.29	11/04/2022	50.00	23/03/2023	1300.00
		28/04/2022	371.60		
	<u>149.29</u>		<u>421.60</u>		<u>1300.00</u>

Hillhall Regeneration Group Community Development
Accounts for year ending 31st March 2023

BALANCE 2022/2023

Opening Balance 1st April 2022	2577.91
Lodgements	<u>7772.96</u>
	10350.87
Less Expenditure	-8432.95
Balace 31st March 2023	<u><u>1917.92</u></u>