

Pitt Park and Lower Newtownards Road Residents Association

Detailed Receipts and Payments Account For Period ending 31 December 2023

	Unrestricted Funds	Restricted Funds	£ TOTAL 2023	£ TOTAL 01/10/21 to 31/12/2022
Incoming Resources				
Donations	110.00		110.00	839.09
Fundraising	700.00		700.00	764.00
BIG Lottery Fund			0.00	7,789.00
East Belfast Mission			0.00	1,687.35
EBCDA	800.00	7,000.00	7,800.00	4,950.00
	1,610.00	7,000.00	8,610.00	16,029.44
Payments				
Community Events	1710.00		1,710.00	1,411.55
COVID - EBCDA			0.00	4,950.00
Hardship Fund - EBCDA		7,000.00	7,000.00	
Kings & Queens Jubilee (BIG)			0.00	7,789.00
Children's Activities	83.55		83.55	
Equipment			0.00	983.42
Property Maintenance	44.83		44.83	
Miscellaneous	222.71		222.71	233.86
	2,061.09	7,000.00	9,061.09	15,367.83
Balance b/f 01.01.23	661.61	0.00	661.61	
Surplus receipts/payments	-451.09	0.00	-451.09	661.61
Balance c/f 31.12.23	210.52	0.00	210.52	661.61

We approve these accounts and confirm that we have made available all relevant information for their preparation



20 Jan 2025

Chairperson



20 Jan 2025

Treasurer

**Pitt Park and Lower Newtownards Road Residents Association
STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2023**

FUNDS RECONCILIATION	UNRESTRICTED FUNDS	RESTRICTED FUNDS	ENDOWMENT FUNDS	TOTAL 2022
Cash at Bank and in Hand 1.01.23	661.61	0.00	0.00	661.61
Surplus/Deficit this year end	-451.09	0.00	0.00	-451.09
Cash at bank and in hand 31.12.23	<u>210.52</u>	<u>0.00</u>	<u>0.00</u>	<u>210.52</u>

Bank and Cash Balances

Bank Account	173.75
Cash in Hand	36.77
TOTAL	<u><u>210.52</u></u>

Other Assets (Unrestricted Fund)

TOTAL	<u><u>0</u></u>
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Liabilities (Unrestricted Fund)

TOTAL	<u><u>0</u></u>
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Approved by the Trustees on (DATE)and signed on their behalf by:



20 Jan 2025

Chairperson



20 Jan 2025

Treasurer