

## Pitt Park and Lower Newtownards Road Residents Association

### Detailed Receipts and Payments Account For Period ending 31 December 2024

	Unrestricted Funds	Restricted Funds	£ TOTAL 2024	£ TOTAL 2023
<b>Incoming Resources</b>				
Donations	2,058.08	0.00	2,058.08	110.00
Fundraising	1,093.62	0.00	1,093.62	700.00
Belfast City Council	0.00	1,426.50	1,426.50	0.00
Christian Fellowship Church	500.00	0.00	500.00	0.00
EBCDA	0.00	0.00	0.00	7,800.00
	<b>3,651.70</b>	<b>1,426.50</b>	<b>5,078.20</b>	<b>8,610.00</b>
<b>Payments</b>				
Community Events	2745.78		2,745.78	1,710.00
Insurance	86.12		86.12	0.00
Hardship Fund - EBCDA			0.00	7,000.00
Children's Activities	103.79		103.79	83.55
Equipment	73.50	1,426.50	1,500.00	0.00
Property Maintenance	120.00		120.00	44.83
Miscellaneous	215.63		215.63	222.71
	<b>3,344.82</b>	<b>1,426.50</b>	<b>4,771.32</b>	<b>9,061.09</b>
Balance b/f 01.01.24	210.52	0.00	210.52	661.61
Surplus receipts/payments	306.88	0.00	306.88	-451.09
Balance c/f 31.12.24	517.40	0.00	517.40	210.52

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



Chairperson



Treasurer

**Pitt Park and Lower Newtownards Road Residents Association  
STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2024**


<b>FUNDS RECONCILIATION</b>	<b>UNRESTRICTED FUNDS</b>	<b>RESTRICTED FUNDS</b>	<b>ENDOWMENT FUNDS</b>	<b>TOTAL 2024</b>	<b>TOTAL 2023</b>
Cash at Bank and in Hand 1.01.24	210.52	0.00	0.00	210.52	661.61
Surplus/Deficit this year end	306.88	0.00	0.00	306.88	-451.09
Cash at bank and in hand 31.12.24	<u>517.40</u>	<u>0.00</u>	<u>0.00</u>	<u>517.40</u>	<u>210.52</u>


<b>Bank and Cash Balances</b>					
Bank Account				230.41	173.75
Cash in Hand				286.99	36.77
<b>TOTAL</b>				<u>517.40</u>	<u>210.52</u>

<b>Other Assets (Unrestricted Fund)</b>				0	0
<b>TOTAL</b>				<u>0</u>	<u>0</u>

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

Approved by the Trustees on 25.10.25 and signed on their behalf by:

  
\_\_\_\_\_  
Chairperson

  
\_\_\_\_\_  
Treasurer