

| | | | |
|--|--------------------|---------------------|-------------------|
| HILL STREET RESIDENTS GROUP | | | |
| STATEMENT OF ACCOUNT | | | |
| PERIOD ENDING 31ST MARCH 2023 | | | |
| | | | |
| OPENING BANK BALANCE AS OF 1ST APRIL 2022 | | | £1,532.90 |
| CLOSING BANK BALANCE AS OF 31ST MARCH 2023 | | | £9,817.19 |
| | | | |
| | INCOME | UNRESTRICTED | RESTRICTED |
| | | | TOTAL |
| LCCC | | £1,325.00 | |
| LCCC | | £2,700.00 | |
| NIHE | | £1,450.00 | |
| LCCC | | £500 | |
| Lottery Main Grant | | £9,000 | |
| Total Grants | | | £14,975.00 |
| | | | |
| | EXPENDITURE | UNRESTRICTED | RESTRICTED |
| | | | TOTAL |
| Bank Fees | £108.56 | | |
| Insurance | | £290.23 | |
| Equipment | | £1,350.83 | |
| Programmes | | £4,941.09 | |
| Total Expenditure | | | £6,690.71 |
| | | | |
| CLOSING BANK BALANCE AS OF 31ST MARCH 2023 | | | £9,817.19 |
| | | | |
| The financial statement were approved by the trustees on _____ | | | |
| and were signed on their behalf by: | | | |
| | | | |
| | SIGNATURE | DATE | |
| | <i>A Malcolm</i> | <i>1/4/24</i> | |