

Community Heart Production Charity number 1157898
Profit and Loss
as at 31st March 2023

| | 2023 |
|---|--------------------|
| <u>Income</u> | £ |
| National Lottery Community Fund (Deeside) | £34,268.00 |
| National Lottery Community Fund (Bagillt) | £11,630.50 |
| Kingspan | £2,000.00 |
| National Lottery heritage Fund | £8,760.00 |
| Albert Hunt Trust | £2,000.00 |
| Finnis Scott Foundation | £3,000.00 |
| Coales No.4 Family Trust | £2,000.00 |
| Principality Building Society | £5,000.00 |
| The Charles Lewis Foundation | £2,000.00 |
| Dorothy Hall (estate) | £500.00 |
| Flint & District Lions | £500.00 |
| Sandra Charitable Trust | £2,000.00 |
| Imagine Foundation | £5,000.00 |
| The Band Trust | £15,000.00 |
| Foyle Foundation | £5,000.00 |
| Other | £478.20 |
| TOTAL INCOME | £99,136.70 |
| <u>Expenditure</u> | |
| Accounting | £516.00 |
| Admin Expen. | £7,496.67 |
| Art & Craft | £4,062.70 |
| Children club | £13,193.07 |
| Educational aid | £1,626.30 |
| Outdoor Activities | £4,525.11 |
| Gardening/Workwear | £21,843.78 |
| Insurance | £512.47 |
| Transport | £8,273.63 |
| Payroll | £25,671.04 |
| Rent/ Stotage/ Room Hire | £7,389.32 |
| Repair & renewal | £7,134.38 |
| TOTAL EXPENDITURE | £102,244.47 |
| Profit & Loss | -£3,107.77 |

We confirm that the Income and Expenditure Account and the Balance Sheet as at 31 March 2023 have been prepared from the accounting records of the Association and they are in accordance with those records.

Audited by Magali Lovell-Pascal of Phil Lovell Associates LTD T/A Mags Bookkeeping

Signature:



Community Heart Production
Charity number 1157898
Profit and Loss
as at 31st March 2023

| | 2023 | |
|-----------------------------|-------------------|---|
| | £ | £ |
| Assets | | |
| Bank accounts | £26,160.33 | |
| Reserve | £8,000.00 | |
| cash | £946.68 | |
| Total Current Assets | £35,107.01 | |

Not presented

Total Current Liabilities

| | |
|--------------------------|--------------------------|
| <u>Net Assets</u> | <u>£35,107.01</u> |
|--------------------------|--------------------------|

Represented by:

| | |
|-----------------------|--------------------------|
| Balance at 01/04/2022 | £37,303.63 |
| Profit and Loss | -£3,107.77 |
| unpresented payment | £911.15 |
| Bank | £35,107.01 |
| Balanc | <u>£35,107.01</u> |

We confirm that the Income and Expenditure Account and the Balance Sheet as at 31 March 2023 have been prepared from the accounting records of the Association and they are in accordance with those records.

Audited by Magali Lovell Pascal from PhilLovell Associates Ltd T/A Mags Bookkeeping

Signature:

