

Portballintræ Residents Association
Charity No. 101774
Receipts & Payments account for year ended 31/12/2022

	2022	2021	2020
	Unrestricted	Unrestricted	Unrestricted
	£	£	£
Receipts			
Membership fees	150.00	0.00	70.00
Grants	867.25	0.00	0.00
Donations	726.27	953.00	550.00
Activities & events	135.00	0.00	0.00
	1,878.52	953.00	620.00
Payments			
Hall hire	123.80	29.25	22.50
Printing, stationary	0.00	0.00	2.00
Activities & events	8,679.86	0.00	175.06
Donations	0.00	0.00	110.00
Accountancy	0.00	0.00	360.00
Bank charges	81.24	38.96	40.31
Insurance	736.00	655.08	0.00
Repairs	0.00	0.00	87.78
	9,620.90	723.29	797.65
Net movement in funds	-7,742.38	229.71	-177.65
Opening balance	18,376.80	18,147.09	18,324.74
Closing balance	10,634.42	18,376.80	18,147.09

I have completed an examination of Portballintræ Residents Association financial accounts and I confirm that proper accounting records have been kept.

Sign William Brown Date 7/14/23
 William Brown
 CEO Asdon Group