

JAN 2023 - MARCH 20 24

Portballintrae Residents Association						
Charity No. 101774						
Receipts & Payements account for year ended 31/12/2023						
		2023-2024	2022		2021	
		Unrestricted	Unrestricted		Unrestricted	
		£	£		£	
Receipts						
Membership fees		430.00	150.00		0.00	
Grants		1917.25	867.25		0.00	
Donations		3693.00	726.27		953.00	
Activities & events		1292.68	135.00		0.00	
		7332.93	1,878.52		953.00	
Payments						
Hall hire		522.98	123.80		29.25	
Printing, stationary		83.00	0.00		0.00	
Activities & events		7062.67	8,679.86		0.00	
Donations		0.00	0.00		0.00	
Accountancy		0.00	0.00		0.00	
Bank charges		138.33	81.24		38.96	
Insurance		776.00	736.00		655.08	
Repairs		0.00	0.00		0.00	
		8582.98	9,620.90		723.29	
Net movement in funds		-1250.05	-7,742.38		229.71	
Opening balance		10634.42	18,376.80		18,147.09	
Closing balance		9384.37	10,634.42		18,376.80	

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

Sign

William Brown

Date

30/4/24

William Brown

CEO Asdon Group