

**Belfast Collective**  
**Income and expenditure account**  
**For the year ended 30th April 2023**

**Income**

Pledge income	52,651.24
Cambodia donation	<u>1,000.00</u>
	53,651.24

**Expenditure**

Bank charges	259.20
CCO	5,407.85
CLT	1,174.13
Computer costs	607.13
Donation	5,586.97
Equipping	559.93
Hospitality	631.65
Kids	2,675.85
Maintenance	1,919.75
O/s lodgement	48.00
Technical	3,463.83
Utilities	8,934.67
Youth	1,423.67
	<u>32,692.63</u>

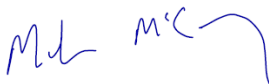
Surplus transferred to reserves	<u><u>20,958.61</u></u>
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***Represented by***

Opening bank balance	163,215.35
Add surplus year ended 30th April 2023	20,958.61
Bank balance as at 30th April 2023	<u><u>184,173.96</u></u>



Signed	Judy Graham BA FCA
Date	29/02/2024



Signed [on behalf of Trustees]	Mark McCarey
	29/02/2024