

Treasurer's Report, on behalf of Trustees, by: Patrick McCrystal **Income** 01st April 2022 to 31st March 2023

A-1 RECEIPTSINCOME	Unrestricted funds	Restricted funds	Total 2023	Last year 2022
STREET COLLECTIONS	£ 944.35	-	£ 944.35	£ 564
CHARITY SHOP & Recycling	£15,711.76 £. 709.50	-	£15,711.76 £. 709.50	£14,391
FODC (1,125+500+150)		£ 1,775.		£ 3,744
DONATIONS Fundraising events	£ 200. £. 1,100.		£ 200. £. 1,100.	£ 356
COMMUNITY GRANT Belfast black Santa	£ 1,000.	-	£ 1,000.	£ 7,280
TOTAL (Gross income)	£ 19,665.61	£ 1,775.		£ 26,335.
Income GRAND TOTAL <u>£21,440.61</u>				

Treasurer's Report, on behalf of Trustees, by: Patrick McCrystal **EXPENSES:** 01st April 2022 to 31st March 2023

RECEIPTS	Unrestricted fund	Restricted funds	Total 2023	Total 2022
Shop rent	£ 6,760		£ 6,760	
hospitality/volunteers	£ 2,392.37		£ 2,392.37	
Wifi-Mobile	£ 379.66		£ 379.66	
Microsoft + Zoom (59.99+148)	£ 207.99		£ 207.99	
Shop Manager allowance	£ 7,800.	-	£ 7,800.	
Elect.	£ 977.08	-	£ 977.08	
Water	£ 111.23		£ 111.23	
Insurance	£ 340.		£ 340.	
Legacy/Donations (Local/Philippines)	£ 1,870.	-	£ 1,870.	
Independent examiner	£ 300.		£ 300.	
TOTAL (Gross Income & expenses)	£ 21,138.33		£ 21,138.33	£27,966.
Income£21,440.61				
- Expenses £ 21,138.33				
- =£ 302.28 reserves				
(8.5% of year income goes to donations received by ethnic beneficiaries, 2022-23)				