

Northside 50+ Club

Statement of Receipts and Payments for the year ended 31st March 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Receipts			
<u>Voluntary Receipts</u>			
Donations	735	-	735
<u>From Charitable Activities</u>			
DCSDC	-	5,739	5,739
NIHE		2,500	2,500
Halifax			-
Greater Shantallow	-	4,270	4,270
	<u>735</u>	<u>12,509</u>	<u>13,244</u>
Payments			
Tutors & Facilitators	-	2,315	2,315
Pogram Costs		11,772	11,772
Room & Venue Hire	-	1,681	1,681
Insurance	-	274	274
	<u>-</u>	<u>16,042</u>	<u>16,042</u>
Net Receipts	735.00	(3,533)	(2,798)
Transfers to/(from) funds			-
Surplus/ (deficit) for the year	<u>735.00</u>	<u>(3,533)</u>	<u>(2,798)</u>
Reconciliation 31.03.23			
Cash at bank & in hand 01.04.2022		9,018	9,018
Surplus/(deficit) thus year end	735.00	(3,533)	(2,798)
Cash at bank & in hand 31.03.23	<u>735</u>	<u>5,485</u>	<u>6,220</u>

Northside 50+ Club
Statement of assets and liabilities for the year ended 31st March 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Funds Reconciliation			
Cash at bank & in hand 01.04.2022		9,018	9,018
Surplus/(deficit) this year end	735	(3,533)	(2,798)
Cash at bank & in hand 31.03.23	<u>735</u>	<u>5,485</u>	<u>6,220</u>

Bank & Cash Balances

Bank current account	<u>6,220</u>
	<u>6,220</u>

Approved by the members and signed on their behalf by:

Member Y Y

Member Kathleen Henry

Date: 08 September 2023