

Riverside and Blackhill Community Association
Charity No: 103509
Receipts and Payments Accounts
for the year ended 31st March 2023

	Restricted Funds	Unrestricted Funds	2023 Total Funds	2022 Total Funds
	£	£	£	£
RECEIPTS				
Bonus Ball		1120.00	1120.00	1110.00
TOTAL		£1120.00	£1120.00	£1110.00
PAYMENTS				
Transport		450.00	450.00	350.00
Events		1399.14	1399.14	1345.28
Insurance				
TOTAL		£1849.14	£1849.14	£1695.28
Net Receipts/Payments	£	- £ 729.14	-£729.14	-£ 585.28
Surplus/(Deficit) for the year				
Cash balance at 01 April 2022				
Current Account		£4425.65		
Cash balance at 31 March 2023				
Current Account		£3696.51		

Riverside and Blackhill Community Association declare they have no assets or liabilities.

These accounts were approved by the Trustee on 9th Jan 2024 and signed on their behalf by:

Carol Connolly