

MID WATERSIDE RESIDENTS ASSOCIATION

Charity Number: 106201 - 0

Receipts and Payments Account for the five years ended 31 March 2024

Year ended 31 March	2020		2021		2022		2023		2024	
	Restricted	Non Restricted	Restricted	Non Restricted	Restricted	Non Restricted	Restricted	Non Restricted	Restricted	Non Restricted
Receipts										
Grants: The Community Foundation	1,000.00		5,500.00		-		-		-	
Fundraising & Donations		160.00				20.00		-		-
	1,000.00	160.00	5,500.00	-	-	20.00	-	-	-	-
Payments										
Alleyway Refurbishment & clean-up	2,386.62				780.80					
Lights & street Furniture	582.32									
Plants, Flowers etc	560.00				42.97				960.00	
Printing cost		60.00								
Accountancy		125.00				130.00				130.00
	3,528.94	185.00	-	-	823.77	130.00	-	-	960.00	130.00
Movement in Funds	-2,528.94	-25.00	5,500.00	-	-823.77	-110.00	-	-	-960.00	-130.00
Opening Balance	5,500.00	82.70	2,971.06	57.70	8,471.06	57.70	7,647.29	-52.30	7,647.29	-52.30
Closing Balance	2,971.06	57.70	8,471.06	57.70	7,647.29	-52.30	7,647.29	-52.30	6,687.29	-182.30