

Ulster Tower Street CDA

Detailed Receipts and Payments Account For Period ending 31 August 2023

	Unrestricted Funds	Restricted Funds	£ TOTAL 22/23	£ TOTAL 21/22
Incoming Resources				
Donations			0.00	100.00
EBCDA Chatty Bench		500.00	500.00	0.00
EBCDA Covid 19			0.00	3,000.00
EBCDA Hardship fund	800.00	7,000.00	7,800.00	0.00
Habinteg			0.00	2,096.00
EBCDA Winter Plan		1,000.00	1,000.00	0.00
	<u>800.00</u>	<u>8,500.00</u>	<u>9,300.00</u>	<u>5,196.00</u>
Payments				
Habinteg			0.00	2,090.92
Covid 19 Community Support			0.00	2,999.00
Hardship fund Community Support		7,000.00	7,000.00	0.00
Chatty Bench		337.99	337.99	0.00
EBCDA Winter Plan	3.02	1,000.00	1,003.02	1.00
Equipment			0.00	0.00
Miscellaneous	740.08		740.08	87.98
	<u>743.10</u>	<u>8,337.99</u>	<u>9,081.09</u>	<u>5,177.90</u>
Balance b/f 01/09/21	12.79	6.08	18.87	0.77
Surplus receipts/payments	56.90	162.01	218.91	18.10
Balance c/f 31.08/22	69.69	168.09	237.78	18.87

We approve these accounts and confirm that we have made available all relevant information for their preparation

C Hunt

Chairperson

J Rayton

Treasurer

ULSTER TOWER STREET CDA
STATEMENT OF ASSETS AND LIABILITIES AS AT 31 AUGUST 2023

FUNDS RECONCILIATION	UNRESTRICTED FUNDS	RESTRICTED FUNDS	ENDOWMENT FUNDS	TOTAL 2023	TOTAL 2022
Opening Balance	12.79	6.08	0.00	18.87	0.77
Surplus/Deficit this year end	56.90	162.01	0.00	218.91	18.10
Cash at bank and in hand 31.08.23	<u>69.69</u>	<u>168.09</u>	<u>0.00</u>	<u>237.78</u>	<u>18.87</u>

Bank and Cash Balances

Bank Account	237.78
Cash in Hand	<u>0.00</u>
TOTAL	<u>237.78</u>

Other Assets (Unrestricted Fund)

None	<u>0.00</u>
TOTAL	<u>0.00</u>

Liabilities (Unrestricted Fund)

None	<u>0.00</u>
TOTAL	<u>0.00</u>

Approved by the Trustees on

and signed on their behalf by:

C Mark

Chairperson

S Layton

Treasurer