

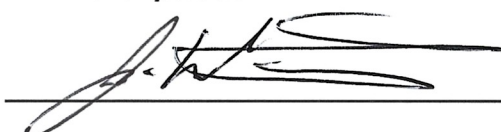
Ulster Tower Street CDA

Detailed Receipts and Payments Account For Period ending 31 August 2024

	Unrestricted Funds	Restricted Funds	£ TOTAL 23-24	£ TOTAL 22-23
Incoming Resources				
Donations			0.00	0.00
EBCDA Chatty Bench			0.00	500.00
EBCDA Covid 19			0.00	0.00
EBCDA Hardship fund			0.00	7,800.00
Habinteg			0.00	0.00
EBCDA Winter Plan			0.00	1,000.00
	0.00	0.00	0.00	9,300.00
Payments				
Habinteg			0.00	0.00
Covid 19 Community Support			0.00	0.00
Hardship fund Community Support			0.00	7,000.00
Chatty Bench/Community Garden	69.69	158.69	228.38	337.99
EBCDA Winter Plan			0.00	1,003.02
Equipment			0.00	0.00
Miscellaneous			0.00	740.08
	69.69	158.69	228.38	9,081.09
Balance b/f 01/09/23	69.69	168.09	237.78	18.87
Surplus receipts/payments	-69.69	-158.69	-228.38	218.91
Balance c/f 31/08/24	0.00	9.40	9.40	237.78

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


Chairperson


Treasurer

ULSTER TOWER STREET CDA
STATEMENT OF ASSETS AND LIABILITIES AS AT 31 AUGUST 2024

FUNDS RECONCILIATION		UNRESTRICTED FUNDS		RESTRICTED FUNDS		ENDOWMENT FUNDS		TOTAL 2024	TOTAL 2023
Opening Balance		69.69		168.09		0.00		237.78	18.87
Surplus/Deficit this year end		-69.69		-158.69		0.00		-228.38	218.91
Cash at bank and in hand 31.08.24		0.00		9.40		0.00		9.40	237.78

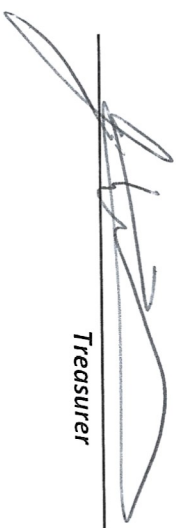
Bank and Cash Balances			
Bank Account		9.40	237.78
Cash in Hand		0.00	0.00
TOTAL		9.40	237.78

Other Assets (Unrestricted Fund)			
None		0.00	0.00
TOTAL		0.00	0.00

Liabilities (Unrestricted Fund)			
None		0.00	0.00
TOTAL		0.00	0.00

Approved by the Trustees on _____ and signed on their behalf by:


Chairperson


Treasurer