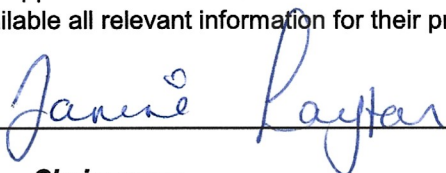


Ulster Tower Street CDA


Detailed Receipts and Payments Account For Period ending 31 August 2025

	Unrestricted Funds	Restricted Funds	£ TOTAL 24-25	£ TOTAL 23-24
Incoming Resources				
Donations	132.43		132.43	0.00
NIHE		3,119.11	3,119.11	0.00
Belfast City Council - PCSP		1,500.00	1,500.00	0.00
Swizzels		1,000.00	1,000.00	0.00
Belfast City Council - 80th VE Day		750.00	750.00	0.00
Belfast City Council		2,100.00	2,100.00	0.00
John Moores Foundation		3,020.00	3,020.00	0.00
	132.43	11,489.11	11,621.54	0.00
Payments				
NIHE		945.39	945.39	0.00
Belfast City Council - PCSP		1,500.00	1,500.00	0.00
Swizzels		1,000.00	1,000.00	0.00
Chatty Bench/Community Garden			0.00	228.38
Belfast City Council - 80th VE Day		750.00	750.00	0.00
John Moores Foundation		2,948.55	2,948.55	0.00
Apex		1,182.97	1,182.97	0.00
Equipment			0.00	0.00
Miscellaneous	124.56		124.56	0.00
	124.56	8,326.91	8,451.47	228.38
Balance b/f 01/09/24	0.00	9.40	9.40	237.78
Surplus receipts/payments	7.87	3,162.20	3,170.07	-228.38
Balance c/f 31/08/25	7.87	3,171.60	3,179.47	9.40

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 2025**

FUNDS RECONCILIATION	UNRESTRICTED FUNDS	RESTRICTED FUNDS	ENDOWMENT FUNDS	TOTAL 2025	TOTAL 2024
Opening Balance	0.00	9.40	0.00	9.40	237.78
Surplus/Deficit this year end	7.87	3162.20	0.00	3170.07	-228.38
Cash at bank and in hand 31.08.24	7.87	3171.60	0.00	3179.47	9.40

Bank and Cash Balances

Bank Account	3179.47	9.40
Cash in Hand	0.00	0.00
TOTAL	3179.47	9.40

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