

CHILL - Carrickfergus Hub Improving Lives Locally

Detailed Receipts and Payments Account For Period ending 31 March 2023

	Unrestricted Funds	Restricted Funds	£ TOTAL 2022/2023	£ TOTAL 2021/2022
Income				
Greenisland FC		12520.00	12520.00	
Halifax Foundation		4800.00	4800.00	
Mid & East Antrim Borough Council			0.00	
National Lottery Awards for All Grant		10000.00	10000.00	
Arnold Clarke Small Fund			0.00	1000.00
Donations	4228.49		4228.49	2822.36
Impact Network			0.00	493.58
Amazon Smile	33.61		33.61	
Charities Trust (Match Funding)	250.00		250.00	
Electrical Safety Fund		5,000.00	5000.00	
	4,512.10	32,320.00	36,832.10	4,315.94
Expenditure				
Programme		14,942.97	14,942.97	7,218.86
Counselling	150.00	1,500.00	1,650.00	
Rent		4,739.49	4,739.49	
Utilities (Heat/Light/Phone)		1,824.92	1,824.92	
Training			0.00	0.00
Insurance	1,184.99		1,184.99	872.03
Equipment	889.56		889.56	
Admin/Stationery			0.00	
Catering	591.42			
Membership Fees	325.00		325.00	
Website	104.24		104.24	
Resources	623.08		623.08	50.84
Misc			0.00	
	3,868.29	23,007.38	26,875.67	8,141.73
Balance b/f 1.4.2022	7186.43	-3877.00	3309.43	7186.43
Surplus receipts/payments	643.81	9312.62	9956.43	-3877.00
Balance c/f 31.3.2023	7830.24	5435.62	13265.86	3309.43

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STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2023

FUNDS RECONCILIATION	UNRESTRICTED FUNDS	RESTRICTED FUNDS	ENDOWMENT FUNDS	TOTAL 2023
Cash at Bank and in Hand 1.4.2022	7186.43	-3877.00		3309.43
Surplus/Deficit this year end	643.81	9312.62		9956.43
Cash in bank and in hand 31.3.2023	7830.24	5435.62	0.00	13265.86

Bank and Cash Balances

Bank Account	13265.86
Cash in Hand	0.00
TOTAL	13265.86

Other Assets (Unrestricted Fund)

2 x Laptops	1620.00
1 Computer	650.00
1 Printer	185.00
1 Data Projector	340.00
TOTAL	2455.00

Liabilities (Unrestricted Fund)

TOTAL	15720.86
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