

ALDE & ORE COMMUNITY PARTNERSHIP

Accounts for Year end 31st December 2022

Income and Expenditure

	Year to 31/12/22	from 30/01/20 to 31/12/2021	
Receipts			
Opening Loan		250	
AOEP transfer		14,174.53	
Income for the year			
EA Grant			2,500.00
Bank Interest	72.35		3.64
	72.35	14,424.53	2,503.64
Expenditure			
Loan repaid		250.00	
Expenses for the year			
Publicity & website	750		2,335.00
	750.00	14,174.53	2,335.00
Surplus/Deficit for the year	-677.65		169
Closing balance at 31 December 2021	13,665.52	14,343.17	£169

Balance Sheet

	As at 31/12/2022	2021
Cash at Bank	£13,666	£14,343
Total Net Assets	£13,666	£14,343
Represented by:		
Unrestricted Fund	6699	£6,699
Restricted Funds:		
ED Professional Fees	868	868

Business Support	1,443	1,443
Saltings Restoration	5,333	5,333
Subtotal	<u>7,644</u>	<u>7,644</u>
Total Funds	<u>£13,666</u>	<u>£14,343</u>

cfg 17/01/2023