

ALDE & ORE COMMUNITY PARTNERSHIP

Accounts for Year end 31st December 2023

Income and Expenditure

	Year to 31/12/23	Year to 31/12/22
Receipts		
Income for the year		
EA Grant	2500.00	0
Bank Interest	350.54	72
	<hr/>	<hr/>
	2,850.54	72
	<hr/>	<hr/>
Expenditure		
Publicity & website	600.00	750
Meetings	40.00	0
	<hr/>	<hr/>
	640.00	750
	<hr/>	<hr/>
Surplus/Deficit for the year	2,210.54	-678
	<hr/>	<hr/>
Closing balance at 31 December 2022	15,876.06	13,666
	<hr/>	<hr/>

Balance Sheet

	As at 31/12/2023	As at 31/12/2022
Cash at Bank	<hr/>	<hr/>
	£15,876.06	£13,666
Total Net Assets	<hr/>	<hr/>
	£15,876.06	£13,666
	<hr/>	<hr/>

Represented by:

Unrestricted Fund	£8,232.06	£6,021.00	<i>corr. to 2022</i>
Restricted Funds:			
Saltings Restoration	5333.00	5,333.00	

ED Professional Fees	867.68	867.68
Business Support	<u>£1,443.32</u>	<u>1443.32</u>
Total Funds	<u>£15,876.06</u>	<u>£13,666</u>

cfg 10/03/2024
