

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
	2,850.54	72
Expenditure		
Publicity & website	600.00	750
Meetings	40.00	0
	640.00	750
Surplus/Deficit for the year	2,210.54	-678
Closing balance at 31 December 2022	15,876.06	13,666

Balance Sheet

	As at 31/12/2023	As at 31/12/2022
Cash at Bank	£15,876.06	£13,666
Total Net Assets	£15,876.06	£13,666
Represented by:		

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

ED Professional Fees	867.68	867.68
Business Support	£1,443.32	1443.32
Total Funds	£15,876.06	£13,666
cfg 10/03/2024		