

# Receipts and Payments Account for year ended 31 March 2023

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year 2021/22
<b>RECEIPTS</b>				
ABC Council	-	£5400.00	£5400.00	£2490.00
Arnold Clark Fund	-	£1000.00	£1000.00	-
Awards for All	-	£10000.00	£10000.00	-
NIHE	-	£9800.00	£9800.00	-
Electricity Safety Fund	-	£4200.00	£4200.00	-
All State	-	£1500.00	£1500.00	-
Donations Community Fridge	-	£800.00	£800.00	-
Soil Association	-	-	-	£150.00
Room Hire/Power NI	£710.00	-	£710.00	£180.00
Donations/Fundraising	£3444.69	-	£3444.69	£1497.54
Gift Aid	£1688.42	-	£1688.42	-
Refunds	£206.60	-	£206.60	£293.08
<b>1</b>	<b>£6049.71</b>	<b>£32700.00</b>	<b>£38749.71</b>	<b>£4610.62</b>
<b>PAYMENTS</b>				
Salaries/Facilitation	-	£15302.00	£15302.00	-
Utilities	£63.96	£468.59	£532.55	£528.63
Funday	-	-	-	£972.45
Stationary	£24.56	£152.99	£177.55	£389.07
Venue Hire	£9.28	£397.72	£407.00	£10.00
Expenses	-	-	-	£83.98
Sundries	£1935.13	£1857.18	£3792.31	-
Bank Fees	£85.94	-	£85.94	£60.68
Equipment	£9.54	£5703.19	£5712.73	£675.99
Insurance	£33.00	£350.00	£383.00	£279.23
Cleaning	-	-	-	£121.74
Rent	-	-	-	£99.00
Accountancy	-	£50.00	£50.00	£50.00
Garden	-	-	-	£953.63
Food	£430.32	£962.59	£1392.91	-
Activities	£3137.42	£3861.03	£6998.45	-
Community Fridge	£246.97	£810.20	£1057.17	-
<b>Total Payments</b>	<b>£5976.12</b>	<b>£29915.49</b>	<b>£35891.61</b>	<b>£4224.40</b>
<b>Excess of receipts over payments</b>	<b>£73.59</b>	<b>£2748.51</b>	<b>£2858.10</b>	<b>£386.22</b>

On Behalf of the Trustees

Trustee 1



Trustee 2



## Statement of Assets and Liabilities as at 31 March 2023

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year 2021/22
<b>Cash Funds</b>				
General Account	£954.08	£2848.45	£3802.53	£944.43
<b>Total Cash Funds</b>	<b>£954.08</b>	<b>£2848.45</b>	<b>£3802.53</b>	<b>£944.43</b>
<b>Assets retained for the Charity's own use</b>				
Fixtures and Fittings	-	-	-	-
<b>Total Assets retained for the Charity's own use</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Assets</b>	<b>£954.08</b>	<b>£2848.45</b>	<b>£3802.53</b>	<b>£944.43</b>
<b>Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

On Behalf of the Trustees

Trustee 1



Trustee 2



# Notes to the Financial Statements

for the year ended 31 March 2023

## 1. Accounting policies

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities

### 1.1 Receipts and Payments Account

All items of income and expenditure included within the Receipts and Payments Account have been accounted for on a cash receipts basis.

### 1.2 Statement of Assets and Liabilities

### 1.3 Assets retained for the Charity's own use

Fixtures and Fittings are recognised at cost and are depreciated on a reducing balance basis at a rate of 20%. The charity has set a minimum threshold of cost for an item of £500 for it to be considered to be capitalised as a fixed asset.

## 2. Reconciliation of Cash Funds

Total Cash Funds at Beginning of the year	£944.43
Receipts for the Year	£38749.71
Payments for the Year	£(35891.61)
Total Cash Funds at end of the year	£3802.53

## 3. Governance Costs

The charity had no governance costs during the financial year.