

BALLYMENA SUBSTANCE USER SUPPORT GROUP

ANNUAL ACCOUNTS
FOR THE YEAR ENDING
31 MARCH 2024

REGISTERED CHARITY NO. NIC 100562

RECEIPTS AND PAYMENTS ACCOUNTS

For the period from 1-4-2023 to 31-3-2024

Section A: Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & legacies	-	-	-	-	661
Grants	-	8,830	-	8,830	-
Fundraising activities	-	-	-	-	-
Interest on deposit account	2	-	-	2	3
Dividend on investments	-	-	-	-	-
Members' subscriptions	-	-	-	-	-
Charitable trading receipts	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	2	8,830	-	8,832	664
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	2	8,830	-	8,832	664
A3 Payments					
Cost of fundraising events	-	-	-	-	-
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Direct charitable activity	569	4,077	-	4,646	6,068
Grants & donations paid	-	-	-	-	-
Governance costs	-	-	-	-	-
Other costs:	-	-	-	-	-
Bank Charges	90	-	-	90	90
Telephones	136	-	-	136	109
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	795	4,077	-	4,872	6,267
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	795	4,077	-	4,872	6,267
Net of receipts/(payments)	- 793	4,753	-	3,960	- 5,603
A5 Transfers between funds					
A6 Cash funds last year end	1,108			1,108	6,711
Cash funds this year end	315	4,753		5,068	1,108

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds		Restricted funds		Endowment funds	Total funds	Last year
		to nearest £	£	to nearest £	£	to nearest £	to nearest £	to nearest £
B1 Cash funds	Current account	315		4,753		-	5,068	1,108
		-		-		-	-	-
		-		-		-	-	-
	Total cash funds	315		4,753		-	5,068	1,108
	(agree balances with receipts and payments account(s))	OK		OK		OK	OK	OK

Categories	Details	Unrestricted funds		Restricted funds		Endowment funds	Total funds	Last year
		to nearest £	£	to nearest £	£	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-		-		-	-	-
		-		-		-	-	-
		-		-		-	-	-
		-		-		-	-	-
		-		-		-	-	-
	Total						-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities		0		-	-
				-	-
				-	-
				-	-
	Total			-	-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

John Keenan
Martin McManus

John Keenan

23/09/2024

Martin McManus

23/09/2024

Additional analysis (2)

5 Breakdown of restricted funds

	Restricted fund 1 - Enter name of fund below	Restricted fund 2 - Enter name of fund below	Restricted fund 3 - Enter name of fund below	Restricted fund 4 - Enter name of fund below	Total restricted funds	Total restricted funds last period
					£	£
Receipts						
Donations	-	-	-	-	-	-
Legacies	-	-	-	-	-	-
Big Lottery Grant (Ref. Project ID: 20246395 Received Sept 2023)	8,830	-	-	-	8,830	-
Receipts from fundraising activities	-	-	-	-	-	-
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land and buildings	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
Sub total	8,830	-	-	-	8,830	-
					OK	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
					OK	
Total receipts	8,830	-	-	-	8,830	-
					OK	
Payments						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	-	4,077	-	-	4,077	6,068
Grants and donations	-	-	-	-	-	-
Governance costs:	-	-	-	-	-	-
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
Sub total	-	4,077	-	-	4,077	6,068
					OK	
Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
					OK	
Total payments	-	4,077	-	-	4,077	6,068
					OK	
Net receipts / (payments)	8,830	(4,077)	-	-	4,753	(6,068)
					OK	
Transfers to / (from) funds	-	-	-	-	-	-
Surplus / (deficit) for year	8,830	(4,077)	-	-	4,753	(6,068)
					OK	