

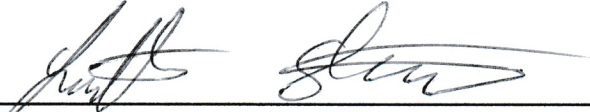
Lower Broomhedge Community Association

Receipts and Payments Account: Year ended 30th April 2024

<u>Receipts.</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u>
Rents	£3,000.00	£0.00	£3,000.00
Ballots	£170.00	£0.00	£170.00
LCCC Community Support Grant (*1)	£0.00	£4,290.00	£4,290.00
Wayleave Rent	£118.00	£0.00	£118.00
Insurance Contributions	£306.00	£0.00	£306.00
	£3,594.00	£4,290.00	£7,884.00
<u>Payments (fixed).</u>			
Water Rates & Insurance	£80.00	£1,426.00	£1,506.00
Rent	£450.00	£0.00	£450.00
Light and Heat	£0.00	£1,284.00	£1,284.00
Repairs & Maintenance	£0.00	£1,111.00	£1,111.00
	£530.00	£3,821.00	£4,351.00
<u>Payments (flexible).</u>			
Event expenses	£1,295.00	£0.00	£1,295.00
Christmas Dinner	£980.00	£1,000.00	£1,980.00
Bank charges	£85.00	£0.00	£85.00
Office Equipment	£0.00	£440.00	£440.00
Donation to Mayor's Charity	£200.00	£0.00	£200.00
King's Coronation	£466.00	£500.00	£966.00
	£3,026.00	£1,940.00	£4,966.00
Total Payments	£3,556.00	£5,761.00	£9,317.00
<u>Surplus for year</u>			-£1,433.00

The foregoing receipts and payments account was approved by the Committee at a meeting held on 2nd September 2024.

Date: 2-9-2024

Signed:  Chairperson.

Lower Broomhedge Community Association

Statement of assets and liabilities - Year ended 30 April 2024.

	Unrestricted funds	Restricted funds	Endowment Funds	Total
Funds Reconciliation	£	£	£	£
Cash in hand & at bank 30.04.23	1477	700	-	2177
Surplus (deficit) this year end	-733	-700	-	-1433
Cash in hand & at bank 30.04.24	744	0	0	744


	2024	2023
Bank and Cash balances		
Bank Account ****8353	744	2177
Reconciliation	0	0
	744	2177

Other Assets		
White goods (estimated value - 20% yearly depreciation)	491	614
Kitchen equipment (estimated value - 20% yearly depreciation)	62	77
Chairs and tables (estimated value)	2400	2500
Cutlery & delph (estimated value)	1700	1800
Laptop (1) and Microsoft Licence (estimated value)	400	450
Laptop (2) + Printer	440	-
Gazebo (estimated value)	700	800
PA System (estimated value)	600	650
	6793	6891

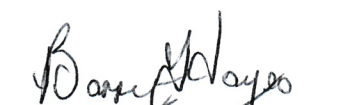
Liabilities (Restricted Fund)		
Not applicable	-	-

Liabilities (Unrestricted Fund)		
Not applicable	-	-

Approved by the trustees on 2nd September 2024 and signed on their behalf by:



 Jonathan Stronge
 Chairperson



 Barry Hayes
 Treasurer

Lower Broomhedge Community Association.

Notes to the Financial Statements for the year ended 30th April 2024.

(*1). LCCC Community Support Grant – Lower Broomhedge Community Association would like to thank Lisburn & Castlereagh City Council for the financial support received under the Community Support Grant 2023/24 Programme.