

BUSHMILLS COMMUNITY ASSOCIATION

Statement of Assets and Liabilities


As At 31 March 2023

Categories	Details	General funds	Restricted fund	Total funds	Last year
		nearest £	nearest £	nearest £	nearest £
Cash funds	Current account	10,001	4,117	14,118	22,481
	Cash	-	-	-	-
Total cash funds		10,001	4,117	14,118	22,481

Fixed Assets	Details	Useful Life	Purchase Date	Cost. £	Res Value £
Retained for the charity's own use.	Marquee	20	04/06/2015	757	454
	Hot Water Boilers x 2	10	24/07/2014	168	17
	Pump Flasks x 2	10	23/07/2014	53	5
	Indoor Curling set and	10	12/09/2014	384	38
	Storage boxes x 2	10	24/07/2014	270	27
	Chairs x 30 cheque 376	10	22/09/2015	150	30
	Laptop	5	09/02/2015	823	-
	Printer	5	09/02/2015	198	-
	Bocce sets x 2	10	01/06/2015	380	76
	Garden Equipment	10	01/03/2023	2,180	1,962
Total				5,362	2,610

Liabilities	Details	Relevant Fund	Amount due	Last year
			-	-
			-	-
			-	-
			-	-
Total			-	-

	Signature	Print Name	Date of approval
Signed by one or two trustees on behalf of all the trustees			

Signed by the Independent Examiner		Patricia McGuigan	15/02/2024
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BUSHMILLS COMMUNITY ASSOCIATION

Receipts and Payments Account

For the Year ended 31 March 2023

	£	£
Opening Balance		22,481
Receipts		
Grants Received		
Lottery Fund (Ivy Leaf)	2,548	
Coast Grant	<u>300</u>	2,848
Other Charitable Activities		
Night at the Races	<u>2679</u>	<u>2,679</u>
Total Receipts		5,527
Payments		
Ivy Leaf Club	2,751	
Community Garden	10728	
Bank Charges	56	
Insurance	<u>375</u>	
Total Payments		<u>13,910</u>
NET Movement		-8,383
Closing Balance		<u><u>14,118</u></u>