

# BUSHMILLS COMMUNITY ASSOCIATION

## Receipts and Payments Account For the Year ended 31 March 2025 Charity no. 100728

	£	£
<b>Opening Balance</b>		<b>13,180</b>
<b>Receipts</b>		
<b>Grants Received</b>		
Bushmills Does Christmas (CC&GBC)	1,875	
Open Day Community Garden (NIHE)	907	
Outings and Refreshments (Co-Op)	1,451	
General Funds	<u>1,105</u>	5,338
<b>Donations</b>		
Community Garden & Special collection	208	
General Funds	<u>690</u>	898
<b>Transfers</b>		
From General Fund	-8,528	
To Cloonty & Ivy Leaf	<u>8,528</u>	-1
<b>Total Receipts</b>		<b>6,235</b>
<b>Payments</b>		
Ivy Leaf Club (NLCF)	4,425	
Community Garden (Cloonty)	7,705	
Open Day (NIHE)	907	
Other Charitable Activities	208	
Christmas event (CC&GBC)	1,875	
Bank Charges	88	
Water and Electricity	599	
Professional Fees	220	
Training	38	
Miscellaneous	622	
Insurance	<u>345</u>	
<b>Total Payments</b>		<b>17,032</b>
<b>NET Movement</b>		<b>-10,797</b>
<b>Closing Balance</b>		<b>2,384</b>



**BUSHMILLS COMMUNITY ASSOCIATION**  
**Statement of Assets and Liabilities**  
**As At 31 March 2025**

Categories	Details	General funds	Restricted fund	Total funds	Last year
		nearest £	nearest £	nearest £	nearest £
<b>Cash funds</b>	Current account	20	2,345	2,365	13,180
	Cash	20	0	20	-
<b>Total cash funds</b>		<b>40</b>	<b>2,345</b>	<b>2,385</b>	<b>13,180</b>

Fixed Asset	Details	Useful Life	Purchase Date	Cost. £	Res Value £
<b>Retained</b>	Hot Water Boilers x 2	10	24/07/2014	168	-
	Pump Flasks x 2	10	23/07/2014	53	-
	Indoor Curling set and	10	12/09/2014	384	-
	Storage boxes x 2	10	24/07/2014	270	-
	Chairs x 30 cheque 376	10	22/09/2015	150	-
	Laptop	5	09/02/2015	823	-
	Printer	5	09/02/2015	198	-
	Bocce sets x 2	10	01/06/2015	380	-
	Marquee	20	04/06/2015	757	378
	Garden Equipment	10	01/03/2023	2,180	1,526
	Steel Container Garden	10	04/04/2023	2,400	1,920
	Bench for Garden	10	19/04/2023	189	151
	Tables Benches Garden	10	26/04/2023	1,411	1,129
	Water Butts Garden	10	31/05/2023	498	398
	Container for garden	10	27/06/2024	1,800	1,620
<b>Total</b>				<b>11,660</b>	<b>7,123</b>

Liabilities	Details	Relevant Fund	Amount due	Last year
	Accountant	General	100	100
			-	-
<b>Total</b>			<b>100</b>	<b>100</b>

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

<b>Signed by the Independent Examiner</b>		Patricia McGuigan	23/01/2026
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### **Notes relating to 31 March 2025 Accounts**

- 1/ Other charitable activities in the payments section are £170 J Sheppard, £38 Groundworks
- 2/ There were closing funds in Cloonty of £914.31 and Co-Op of £1450.50
- 3/ Professional fees are 2 x £60 to BCRC and £100 to PM Accountancy
- 4/ The new container purchased for £1800 was added to the assets
- 5/ Transfer from general to Cloonty corrects the closing balance 24, which should have been in Cloonty, not general.
- 6/ A small balance of £71.29 remaining from the NLCF was transferred to general funds
- 7/ I would suggest you open a small book to record cash donations and spend from those donations.
- 8/ To assist me next year, I would appreciate if the bank account could be analysed in the format I have used.  
I will supply a blank spreadsheet to help with this, and I am happy to assist if there are any problems with it.

ACCOUNT ACTIVITY FROM 01/04/24 TO 31/03/25

DATE	ENTRY TYPI	PAYEE	FUND	GEN FND IN	RES IN	OUT	BALANCE	USAGE	Power & Water	Comm Garden/	Cloonty	Bank Charges
06/04/2024	Opening Balance						13,255.32					
	<u>CHQ NO/REF</u>											
01/04/2024	DONATION	BROOKVALE ENTERPRISES	BDCA	90.00			13,345.32	DONATION GENERAL FUNDS - NON RES				
03/04/2024	200756	BOB HEADLEY	CLOONTY			74.86	13,270.46	PLYWOOD CHq 05/03/24 CSHD 03/04/24				
04/04/2024	D/D	POWER NI	BDCA			43.95	13,226.51	ELECTRIC	43.95			
16/04/2024	200761	CC & GLENS	NLCF			63.60	13,162.91	COMMUNITY CENTRE RENT FOR IVY LEAF				
16/04/2024	200764	CC & GLENS	NLCF			63.60	13,099.31	COMMUNITY CENTRE RENT FOR IVY LEAF				
23/04/2024	200763	BCRC	BDCA			60.00	13,039.31	MEMBERSHIP FEE				
24/04/2024	200765	MARSHALL LTD	BDCA			345.26	12,694.05	PUBLIC LIABILITY INSURANCE				
25/04/2024	200766	COLIN MOODY	CLOONTY			792.00	11,902.05	STONES AND COMPOST			792	
29/04/2024	CASH ATM	BUSH FUELS	BDCA			10.00	11,892.05	PETROL LAWNMOWER		10		
30/04/2024	BANK FEES	DANSKE BANK	BDCA			9.93	11,882.12	BANK FEE				9.93
24/04/2024	200767	CC & GLENS	NLCF			63.60	11,818.52	COMMUNITY CENTRE RENT FOR I LEAF				
01/05/2024	D/D	NI WATER	BDCA			19.19	11,799.33	WATER BILL	19.19			
01/05/2024	200768	JEMMA McLAUGHLIN	NLCF			540.00	11,259.33	EXERCISE TO MUSIC IVY LEAF				
02/05/2024	200772	JAYNE MCGILL	CLOONTY			143.68	11,115.65	GARDEN ITEMS			143.68	
02/05/2024	200770	JAYNE MCGILL	CLOONTY			27.77	11,087.88	REFRESHMENTS HUB			27.77	
02/05/2024	200769	JAYNE MCGILL	NLCF			45.62	11,042.26	REFRESHMENTS IVY LEAF				
08/05/2024	200771	CC & GLENS	BDCA			247.30	10,794.96	COMMUNITY CENTRE RENT FOR I LEAF				
09/05/2024	CARD	CC&GLENS	CONTRA			159.00	10,635.96	COMMUNITY CENTRE RENT FOR I LEAF				
10/05/2024	CARD	CC&GLENS	CONTRA	159.00			10,794.96	OVER PAY COMM CENTRE RENT I LEAF				
10/05/2024	CARD	CC&GLENS	NLCF			222.60	10,572.36	COMMUNITY CENTRE RENT FOR I LEAF				
14/05/2024	200773	LYNDA CREIGHTON	CLOONTY			50.00	10,522.36	GARDEN ITEMS			50	
28/05/2024	CASH ATM	MIRIAM THOMPSON	NLCF			300.00	10,222.36	BUS TRIP ANTRIM REIMBURSEMENT				
29/05/2024	200762	IAN ACHESON	CLOONTY			84.00	10,138.36	WELDING CONTAINER			84	
31/05.24	BANK FEES	DANSKE BANK	BDCA			8.39	10,129.97	BANK FEE				8.39
10/06/2024	CASH ATM	CARD ACTIVATION	BDCA			20.00	10,109.97	PUT INTO PETTY CASH				
10/06/2024	BANK CAR	CC&GLENS	NLCF			63.60	10,046.37	COMMUNITY CENTRE RENT FOR I LEAF				
21/06/2024	BANK CAR	CC&GLENS	NLCF			63.60	9,982.77	COMMUNITY CENTRE RENT FOR I LEAF				
26/06/2024	BANK AME	DANSKE BANK	BDCA			10.00	9,972.77	BANK FEE				10
27/06/2024	D/D	POWER NI	BDCA			63.88	9,908.89	ELECTRIC BILL	63.88			
27/06/2024	200778	Lockbox Storage	CLOONTY			1,800.00	8,108.89	2ND CONTAINER FOR COMM			1800	
27/06/2024	200776	COLIN MOODY	CLOONTY			90.00	8,018.89	GROUNDWORKS			90	
28/06/2024	BANK FEES	DANSKE BANK	BDCA			8.44	8,010.45	BANK FEE				8.44
28/06/2024	200777	NORMA THOMPSON	NLCF			325.00	7,685.45	CRAFT EQUIPMENT IVY LEAF				
01/07/2024	200780	SL BARFOOT	NLCF			385.00	7,300.45	FLORAL ARRANGING IVY LEAF				
02/07/2024	200779	GEMMA McLAUGHLIN	NLCF			540.00	6,760.45	EXERCISE TO MUSIC IVY LEAF				

04/07/2024	200774	JAYNE MCGILL	CLOONTY		25.79	6,734.66	REFRESHMENTS HUB	25.79
04/07/2024	200781	JAYNE MCGILL	NLCF		30.34	6,704.32	REFRESHMENTS IVY LEAF	
04/07/2024	200775	JAYNE MCGILL	NLCF		105.93	6,598.39	REFRESHMENTS IVY LEAF	
04/07/2024	CARD	PATTON WALLPAPERS	BDCA		38.00	6,560.39	PAINT FOR CONTAINER	
05/07/2024	CARD	CC&GLENS	NLCF		100.80	6,459.59	COMMUNITY CENTRE RENT I LEAF	
15/07/2024	CARD	CC&GLENS	NLCF		34.50	6,425.09	COMMUNITY CENTRE RENT I LEAF	
18/07/2024	GRANT	NIHE GENERAL PAYMENT	NIHE	907.00		7,332.09	COM GAR OPEN DAY 9/8/24 NIHE FUND	
24/07/2024	CARD	VIKING SIGNS	BDCA		35.98	7,296.11	NOTICE BOARDS	
26/07/2024	GRANT	CC&GLENS	BDCA	605.00		7,901.11	GENERAL FUNDS – NON RESERVED	
29/07/2024	CARD	AMAZON	NIHE		145.80	7,755.31	GAMES FOR CHILDREN OPEN DAY	
29/07/2024	CARD	AMAZON 1ST FOR PLAQUE:	NIHE		39.99	7,715.32	PLAQUES FOR OPEN DAY	
29/07/2024	CARD	AMAZON	NIHE		194.55	7,520.77	GAMES	
29/07/2024	CARD	AMAZON	CLOONTY		43.95	7,476.82	OPEN DAY SUPPLIES	43.95
29/07/2024	CARD	AMAZON	BDCA		36.99	7,439.83	EYELETS/GROMMETS MARQUEE	
31/07/2024	BANK FEES	DANSKE BANK	BDCA		5.16	7,434.67	BANK FEE	5.16
31/07/2024	GRANT	GROUNDWORKS	BDCA	38.00		7,472.67	DONATION - PAINT CONTAINER – Res	
02/08/2024	GRANT	CC&GLENS	BDCA	1,875.00		9,347.67	BUSHMILLS DOES CMAS RESERVED	
05/08/2024	CASH ATM	CARD ACTIVATION	COM GARD		10.00	9,337.67	PETTY CASH	10
05/08/2024	CARD	B&M COLERAINE	BDCA		20.00	9,317.67	PAINT SETS	
05/08/2024	CARD	McBLAIRS COLERAINE	CLOONTY		11.20	9,306.47	HAZARD TAPE	11.2
06/08/2024	CARD	AMAZON	NIHE		22.48	9,283.99	CRAFTS OPEN DAY	
05/08/2024	CARD	CREATIVE GARDENS	NIHE		54.99	9,229.00	COMMEMORATIVE TREE OPEN DAY	
09/08/2024	CARD	CREATIVE GARDENS	NIHE		99.16	9,129.84	SEEDS TREES FOR OPEN DAY	
12/08/2024	CARD	CASTLEROE PRECAST	CLOONTY		82.00	9,047.84	SENSORY SEAT COM GARDEN	82
12/08/2024	CARD	COOP GROUP	NIHE		26.70	9,021.14	SUPPLIES OPEN DAY	
19/08/2024	CARD	AMAZON	BDCA		39.96	8,981.18	MARQUEE TOGGLES	
19/08/2024	200782	BUSHFOOT PRESS	NIHE		170.00	8,811.18	OPEN DAY FLYERS	
20/08/2024	200785	LYNDA CREIGHTON	CLOONTY		169.17	8,642.01	CLOONTY SUPPLIES	169.17
20/08/2024	200783	LYNDA CREIGHTON	NIHE		159.72	8,482.29	OPEN DAY REFRESHMENTS	
21/08/2024	200786	ELIZABETH McCALLUM	CLOONTY		59.24	8,423.05	ROCKERY/BORDER PLANTS	59.24
22/08/2024	200784	JAYNE MCGILL	NLCF		50.28	8,372.77	REFRESHMENTS IVY LEAF	
27/08/2024	200787	LOUISE McCLEAN	NLCF		330.00	8,042.77	WILLOW WEAVING CLASS	
27/08/2024	CARD	B&Q COLERAINE	BDCA		12.30	8,030.47	CASH BOX	
30/08/2024	BANK FEES	DANSKE BANK	BDCA		7.15	8,023.32	BANK FEE	7.15
30/08/2024	200788	JAYNE MCGILL	NLCF		12.89	8,010.43	REFRESHMENTS IVY LEAF	
02/09/2024	CARD PAYM	POUNDSTRETCHER	NLCF		7.37	8,003.06	CRAFTS IVY LEAF	
12/09/2024	200791	JAYNE MCGILL	NLCF		41.32	7,961.74	REFRESHMENTS IVY LEAF	
12/09/2024	200789	JAYNE MCGILL	NLCF		10.93	7,950.81	REFRESHMENTS IVY LEAF	
03/09/2024	200790	LORRAINE PURCELL	NLCF		480.00	7,470.81	AMAZON CRAFTS FOR IVY LEAF	
24/09/2024	200793	MATTHEW SHEPPARD	BDCA		170.00	7,300.81	CHQ DONATIONS JONICE SHEPPARD	

26/09/2024	200792	JAYNE MCGILL	NLCF		31.18	7,269.63	REFRESHMENTS IVY LEAF		
30/09/2024	BANK FEES	DANSKE BANK	BDCA		8.54	7,261.09	BANK FEE		8.54
30/09/2024	CASH DEP	DONATIONS JONNICE	BDCA	170.00		7,431.09	CASH DONS LODGED AG CK 200793		
30/09/2024	CARD	AMAZON	BDCA		121.20	7,309.89	ITEMS RETURNED AND CREDITED		
01/10/2024	D/D	NI WATER	BDCA		367.66	6,942.23	WATER BILL	367.66	
01/10/2024	CARD	AMAZON	REFUND	121.20		7,063.43	REFUND		
03/10/2024	D/D	POWER NI	BDCA		43.58	7,019.85	ELECTRIC BILL	43.58	
04/10/2024	CARD	WOOD FINISHES DIRECT	BDCA		121.97	6,897.88	WOOD TREATMENT FOR HUB		
10/10/2024	CARD PAYM	AMAZON	BDCA		98.33	6,799.55	KETTLE AND SERVING TROLLEY		
15/10/2024	200794	ELIZABETH McCALLUM	BDCA		37.60	6,761.95	ACCESS NI & BASIC HYGIENE COARSES		
31/10/2024	BANK FEES	DANSKE BANK	BDCA		6.99	6,754.96	BANK FEE		6.99
01/11/2024	GRANT	CO-OP	BDCA	950.50		7,705.46	OUTINGS AND REFRESHMENTS – RES		
07/11/2024	CARD	CC&GLENS	NLCF		52.40	7,653.06	COMMUNITY CENTRE RENT FOR I LEAF		
14/11/2024	DONATION	SH SWEENEY	BDCA	100.00		7,753.06	DONATION GENERAL FUNDS		
14/11/2024	200795	COLIN MOODY	CLOONTY		888.00	6,865.06	STONES/COMPOST COMM GARDEN	888	
18/11/2024	CARD	EVENT INSURANCE VT	CMAS		136.00	6,729.06	INSURANCE CHRISTMAS EVENT		
18/11/2024	CARD	JP COREY COLERAINE	CMAS		188.23	6,540.83	MATERIALS FOR SLEIGH		
26/11/2024	CARD	AMAZON	BDCA		17.97	6,522.86	50TH BDAY BANNERS BDCA DINNER		
26/11/2024	CARD	MARSH COMMERCIAL	C MAS		16.03	6,506.83	ADD INS BUSHMILLS DOES CMAS		
26/11/2024	CARD	MARSH COMMERCIAL	C MAS		8.21	6,498.62	ADD INS BUSHMILLS DOES CMAS		
28/11/2024	200797	JAYNE MCGILL	CLOONTY		16.48	6,482.14	REFRESHMENTS	16.48	
28/11/2024	200796	JAYNE MCGILL	CLOONTY		67.50	6,414.64	PLANTS COMMUNITY GARDEN	67.5	
28/11/2024	CARD	B&Q COLERAINE	CMAS		34.00	6,380.64	PAINT SLEIGH		
29/11/2024	BANK FEES	DANSKE BANK	BDCA		3.52	6,377.12	BANK FEE		3.52
29/11/2024	CARD	CC&GLENS	NLCF		39.30	6,337.82	COMMUNITY CENTRE RENT FOR I LEAF		
02/12/2024	CARD	AMAZON	BDCA		16.98	6,320.84	MATERIALS FOR HUB		
09/12/2024	CARD	MA CATERING	CMAS		153.00	6,167.84	CHRISTMAS DINNER		
09/12/2024	CARD	MCKINNEYS BAKERY	CMAS		15.00	6,152.84	CAKE		
09/12/2024	CARD	ASDA COLERAINE	CMAS		78.10	6,074.74	SELECTION BOXES		
09/12/2024	CARD	LYNAS FOOD COLERAINE	CMAS		21.37	6,053.37	CMAS EVENT BISCUITS/SUGAR ETC		
09/12/2024	CARD	PAUL HENDERSON CRAINE	CMAS		19.42	6,033.95	CMAS PAPER CUPS/DECORATIONS		
19/12/2024	200798	HAILEY MUSIC	CMAS		160.00	5,873.95	CHRISTMAS EVENT ENTERTAINMENT		
30/12/2024	D/D	POWER NI	BDCA		60.67	5,813.28	ELECTRIC BILL	60.67	
30/12/2024	CARD	B&Q COLERAINE	CLOONTY		483.00	5,330.28	OUTSIDE SUPPLIES COMM GARDEN	483	
31/12/2024	BANK FEES	DANSKE BANK	BDCA		5.46	5,324.82	BANK FEE		5.46
02/01/2025	200800	COLIN MOODY	CLOONTY		468.00	4,856.82	HARDCORE COMMUNITY GARDEN	468	
06/01/2025	CARD	COLERAINE CASTLES	C MAS		100.00	4,756.82	SANTA GROTTTO		
06/01/2025	CARD	M CULBERTSON	C MAS		300.00	4,456.82	PA HIRE		
06/01/2025	CARD	ST JOHN AMBULANCE	C MAS		180.00	4,276.82	ST JOHN HIRE		
08/01/2025	DONATION	BGC (BILLY CHURCH)	BDCA	100.00		4,376.82	DONATION GENERAL FUNDS		



J SHEPPARD CASH RE CHQ 200793			170.00	170.00	0.00
GROUNDWORKS PAINT CONTAINER			38.00	38.00	0.00
	13181.00	5337.50	-0.54	898.00	17031.15
					<b>2384.81</b>

Ins	Misc Costs	Ivy Leaf	Cmas Funct	NIHE Open DAY	Last Year's	PROF FEES	Petty Cash	Other
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74.86

63.6

63.6

60

345.26

63.6

540

45.62

247.3

222.6

300

20

63.6

63.6

325

385

540

30.34  
105.93

100.8  
34.5

35.98

145.8  
39.99  
194.55

36.99

20

6.39

16.09  
54.99  
99.16

39.96

26.7  
170

159.72

50.28  
330

12.3

12.89  
7.37  
41.32  
10.93  
480

38

170

31.18

121.97

98.33

37.6

52.4

136

188.23

0.31

17.66

16.03

8.21

34

39.3

16.98

153

15.00

78.10

21.37

19.42

160.00

100.00

300.00

180.00

			31			100		
		26.2						
	250							
						60		
		37.85						
		29.55						
		26.2						
		54.15						

345.26	659.83	4424.71	1475	907	74.86	220	20	208
					IGNORE		400	
					LAST		-400	
			400		YEAR'S			

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345.26	659.83	4424.71	1875	907	74.86	220	20	208
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GEN	GEN					GEN		
	Misc	Ivy	Cmas	NIHE	Last	PROF	Petty	Other
Ins	Costs	Leaf	Funct	Open Da	Year's	FEES	Cash	

**Analysis of Other expenses**

Paint donation for conta	38
Donation for J Sheppard	170
	<u>208</u>

**Misc**

37.6
250
121.97
250.26
<u>659.83</u>

