



Arunahale and Heywood Residents Association		100995	
Receipts and payments accounts			
For the period from	01/04/2024	To	31/03/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations & legacies	1,045			2,495	
Grants		1,450		85,374	
Fundraising activities					
Interest on deposit account					
Dividend on investments					
Members' subscriptions					
Charitable trading receipts					
Rents from land & buildings					
Other charitable receipts					
A1 Sub total (Gross income for the Annual Return)	1,045	86,824		87,869	

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	1,045	86,824		87,869	

A3 Payments

Cost of fundraising events					
Gross trading payments					
Investment management costs		83,818		83,818	
Direct charitable activity					
Grants & donations paid		4,276		4,276	
Governance costs	1,045	830		1,875	
Other costs					
A3 Sub total	1,045	88,924		89,969	

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	1,045	88,924		89,969	

Net of receipts/(payments)

		2,100		2,100	
A5 Transfers between funds					
A6 Cash funds last year end		67,494		67,494	
Cash funds this year end		65,394		65,394	67,494

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Miscellaneous	1,045	1,450	-	-	2,495	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	1,045	1,450	-	-	2,495	-
	OK	OK	OK		OK	OK

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
DFC	-	28,835	28,835	-
Belfast City Council	-	16,860	16,860	-
NIHE	-	1,000	1,000	-
Small grants	-	800	800	-
Boys girls club	-	906	906	-
Tudor Trust	-	33,623	33,623	-
Cooperative	-	500	500	-
Cash NI	-	250	250	-
Education Authority	-	2,600	2,600	-
Total	-	85,374	85,374	-
	OK	OK	OK	OK

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Seminars	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-
	OK	OK	OK		OK	OK

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Wages		£ 59,211.00	-	-	59,211	-
Pension		£ 700.00	-	-	700	-
SSE airtricity		£ 3,130.00	-	-	3,130	-
Fire safety		£ 1,018.00	-	-	1,018	-
NI water		£ 652.00	-	-	652	-
Insurance		£ 837.00	-	-	837	-
BT		£ 895.00	-	-	895	-
Department for Communities		£ 2,664.00	-	-	2,664	-
Education Authority		£ 272.00	-	-	272	-
Cosy hub		£ 776.00	-	-	776	-
HMRC		£ 5,289.00	-	-	5,289	-
Programme expenses		£ 7,053.00	-	-	7,053	-
Repairs & maintenance		£ 75.00	-	-	75	-
Marketing		£ 130.00	-	-	130	-
IT expenses		£ 601.00	-	-	601	-
Cleaning supplies		£ 515.00	-	-	515	-
Total	-	83,818	-	-	83,818	-
	OK	OK	OK		OK	OK

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Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Unrestricted funds are available for general purposes in accordance with the charity's purposes. The Youth Workers' Fund exists to fund the salary of the Youth and Community Workers while contributing to project and administration costs. The Development Fund is available to fund the development activities of the Starfish Community Project. Both funds are restricted.

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants				
			Total	-

	Authority under which paid	£
C3 Trustee remuneration - details		0
		0
		0
		0
		0

		Number of trustees	£
C4 Trustee expenses - details		0	0
		0	0
		0	0
		0	0
		0	0

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons			0	0
			0	0
			0	0
			0	0
			0	0

C6 Other information

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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
	Youth Worker Fund	Youth Club Fund				
Receipts						
Donations	1,450	-	-	-	1,450	-
Legacies	-	-	-	-	-	-
Grants	85,374	-	-	-	85,374	-
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	86,824	-	-	-	86,824	-
					OK	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
					OK	
Total receipts	86,824	-	-	-	86,824	-
					OK	
Payments						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	83,818	-	-	-	83,818	-
Grants and donations	-	-	-	-	-	-
Governance costs:						
Audit / independent examination	4,276	-	-	-	4,276	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
Other	830	-	-	-	830	-
Sub total	88,924	-	-	-	88,924	-
					OK	
Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
					OK	
Total payments	88,924	-	-	-	88,924	-
					OK	
Net receipts / (payments)	(2,100)	-	-	-	(2,100)	-
					OK	
Transfers to / (from) funds	-	-	-	-	-	-
Surplus / (deficit) for year	(2,100)	-	-	-	(2,100)	-
					OK	
Nature and purpose of funds						

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