

**Maghera Cross Community Link**

**Receipts and Payments Statement for the year ended 31 March 2025**

<b>RECEIPTS</b>	<b>Lodgements £</b>	<b>BACS £</b>	<b>Total Receipts £</b>
Foodbank grants & donations	6,350	26,600	32,950
Funding/Grants		137,005	137,005
IFI Funding - Restricted		72,531	72,531
Projects		7,504	7,504
<b>Total Receipts</b>	<b>6,350</b>	<b>243,640</b>	<b>249,990</b>
<b>PAYMENTS</b>	<b>Cheques £</b>	<b>BACS £</b>	<b>Total Payments £</b>
Bank Fees		98	98
Bookkeeping		606	606
Donation	1,500	3,800	5,300
Equipment		23,786	23,786
Gifts/Prizes		231	231
Foodbank expenses	3,741	34,295	38,036
Group Activities - Facilitator / Course Fees		7,213	7,213
Group Activities - Outings		3,584	3,584
Group Activities - Catering/Food		1,394	1,394
Group Activities - Materials	200	4,551	4,751
IFI Funding - Restricted Expenses	1,011	88,980	89,990
Insurance		2,650	2,650
Motor expenses		605	605
Phone & Internet		731	731
Premises - Heating	1,489		1,489
Premises - Power		1,505	1,505
Premises - Rent		5,754	5,754
Premises - Repairs & Maintenance		451	451
Staff Costs		62,732	62,732
TV Licence		170	170
<b>Total Payments</b>	<b>7,941</b>	<b>243,134</b>	<b>251,075</b>

<b>Net receipts</b>		<b>(£1,085)</b>
<b>Opening balance at 01/04/2024</b>	<b>£</b>	<b>146,340</b>
<b>Closing balance at 31/03/2025</b>	<b>£</b>	<b>145,255</b>

**Financial Certificates: Accountant & Treasurer**

I have examined the financial records made available to me and have prepared the above financial statement.

Signature: *Kerry Brennan*

Date:

Mrs Kerry Brennan FCA Accountant

I confirm that the above Statement has been compiled by an independent accountant using the financial records presented to her and that the above Statement reflects an accurate analysis of the receipts and payments of Maghera Cross Community Link for the year ended 31 March 2025.

Signature: *Changjun*

Date: *23/12/25*

Treasurer

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
<b>B1 Cash funds</b>	Current account	92,220	-	-	92,220	58,781
	Foodbank account	61,108	-	-	61,108	86,070
	IFI account	-	15,460	-	15,460	1,490
	<b>Total cash funds</b>	<b>153,328</b>	<b>15,460</b>	<b>-</b>	<b>168,788</b>	<b>146,340</b>

(agree balances with receipts and payments account(s))

*Make sure that Cash Balances match the Cash Funds in Section A*

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

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

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

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
<b>B5 Liabilities</b>				-	-
				-	-
				-	-
				-	-
	<b>Total</b>			<b>-</b>	<b>-</b>

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

Signature

Print Name

Date of approval