

Charity Name Glenavy Community Support Group		Registration No: 101343	
<b>Receipts and payments accounts</b>			
For the period from	Period start date 01.01.19	To	Period end date 31.12.19

### Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>Receipts</b>					
Grants & Other Income	22,837	-	-	22,837	10,910
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income)</b>	<b>22,837</b>	<b>-</b>	<b>-</b>	<b>22,837</b>	<b>10,910</b>
<b>Asset and investment sales</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>22,837</b>	<b>-</b>	<b>-</b>	<b>22,837</b>	<b>10,910</b>
<b>A3 Payments</b>					
Maintenance & Repairs	7,934	-	-	7,934	1,140
Banking Fees	179	-	-	179	112
Printing, Postage & Stationery	955	-	-	955	547
Heat, Oil & Electric	610	-	-	610	993
Food & Refreshments	397	-	-	397	160
Miscellaneous	290	-	-	290	70
Rent	-	-	-	-	-
Community Programmes	18,041	-	-	18,041	-
Travel	1,500	-	-	1,500	-
<b>Sub total</b>	<b>29,907</b>	<b>-</b>	<b>-</b>	<b>29,907</b>	<b>3,022</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of equipment	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>29,907</b>	<b>-</b>	<b>-</b>	<b>29,907</b>	<b>3,022</b>
<b>Net of receipts/(payments)</b>	<b>7,070</b>	<b>-</b>	<b>-</b>	<b>7,070</b>	<b>7,887</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,005	-	-	10,005	2,118
Cash funds this year end	2,935	-	-	2,935	10,005

### 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 £
B1 Cash funds	Bank of Ireland Account	2,935	-	-

	-	-	-
	-	-	-
<b>Total cash funds</b>	<b>2,935</b>	-	-

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

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

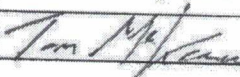
**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Generator	Unrestricted	9,600	5,400
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed on behalf of the Trustees

Signature	Print Name	Date of approval
	TOM MCKENNA	13/10/20