

Charity Name Glenavy Community Support Group		Registration No: 101343	
Receipts and payments accounts			
For the period from	Period start date 01.01.23	To	Period end date 31.12.23

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 £
Receipts					
Grants, Donations and other income	14,734	-	-	-	32,536
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income)	14,734	-	-	14,734	32,536
Asset and investment sales					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,734	-	-	14,734	32,536
A3 Payments					
Maintenance & Repairs	2,000	-	-	2,000	10,648
Banking Fees	88	-	-	88	113
Printing, Postage & Stationery	-	-	-	-	531
Heat, Oil & Electric	-	-	-	-	4,123
Food & Refreshments	-	-	-	-	-
Insurance costs	6,000	-	-	6,000	-
Rent and Rates	684	-	-	684	-
Community Programmes	3,310	-	-	3,310	2,113
Travel	-	-	-	-	-
Sub total	12,081	-	-	12,081	38,225
A4 Asset and investment purchases, (see table)					
Purchase of equipment	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,081	-	-	12,081	38,225
Net of receipts/(payments)	2,652	-	-	2,652	5,689
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,365	-	-	7,365	13,054
Cash funds this year end	10,017	-	-	10,017	7,365

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	10,017	-	-
		-	-	-
		-	-	-
	Total cash funds	10,017	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		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	1,800
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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	11.11.25