

Receipts and payments accounts

For the period from	01/04/2022	to	31/03/2023	
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Section A 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 £
A1 Receipts					
ANDBC Running Costs	-	1,600	-	1,600	2,030
ANDBC Christmas grant	-	1,000	-	1,000	1,000
ANDBC In Bloom	-	988	-	988	792
ANDBC Festivals	-	1,000	-	1,000	
ANDBC Project	-	320	-	320	1,000
ANDBC Jubilee	-	1,000	-	1,000	
Micro Capital grant	-	746	-	746	1,460
Keep NI Beautiful	-	1,200	-	1,200	1,100
Volunteering grant	-		-	-	
Donations	2,100	-	-	2,100	2,340
Membership fees		-	-	-	-
A1 Sub total (Gross income for the Annual Return)	2,100	7,854	-	9,954	9,722
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Loans received in year	800	-	-	800	1,500
	-	-	-	-	-
A2 Sub total	800	-	-	800	1,500
Total receipts	2,900	7,854	-	10,754	11,222
A3 Payments					
Running costs	1,434	1,600	-	3,034	3,077
ANDBC Project costs	379	320	-	699	1,008
Festivals expenses	910		-	910	1,006
In Bloom / Garden expenses			-	-	988
Christmas costs	71	1,000	-	1,071	1,000
LHLH grant expenses			-	-	1,259
Micro Capital expenditure	658	746	-	1,404	887
Jubilee expenses	579	1,000	-	1,579	-
Miscellaneous expenses	327		-	327	412
Volunteer thanks vouchers	-		-	-	600
A3 Sub total	4,358	4,666	-	9,024	10,237
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Loans repaid in year	3,000	-	-	3,000	
	-	-	-	-	-
A4 Sub total	3,000	-	-	3,000	-
Total payments	7,358	4,666	-	12,024	10,237
Net of receipts/(payments)	(4,458)	3,188	-	(1,270)	986
A5 Transfers between funds	3,188	- 3,188	-	-	-
A6 Cash funds last year end	1,932	-	-	1,932	946
Cash funds this year end	662	0	-	662	1,932

