

Charity Name	Charity No.
Millisle & District Community Association	NIC101424

Receipts and payments accounts

For the period from	01/04/2023	to	31/03/2024	
----------------------------	-------------------	-----------	-------------------	--

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	-	2,500	-	2,500	1,600
ANDBC Christmas grant	-	950	-	950	1,000
ANDBC In Bloom	-	-	-	-	988
ANDBC Festivals	-	1,000	-	1,000	1,000
ANDBC Project	-	480	-	480	320
ANDBC Jubilee / Coronation	-	500	-	500	1,000
Micro Capital grant	-	1,110	-	1,110	746
Keep NI Beautiful	-	-	-	-	1,200
NIHE Award	1,000	-	-	1,000	-
Donations	2,200	-	-	2,200	2,100
Misc Income	98	-	-	98	-
A1 Sub total (Gross income for the Annual Return)	3,298	6,540	-	9,838	9,954
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Loans received in year	-	-	-	-	800
A2 Sub total	-	-	-	-	800
Total receipts	3,298	6,540	-	9,838	10,754
A3 Payments					
Running costs	996	2,500	-	3,496	3,034
ANDBC Project costs	-	-	-	-	699
Festivals expenses	-	-	-	-	910
In Bloom / Garden expenses	106	920	-	1,026	-
Christmas costs	-	950	-	950	1,071
Micro Capital expenditure	-	-	-	-	1,404
Jubilee / Coronation expenses	153	500	-	653	1,579
Miscellaneous expenses	286	-	-	286	327
A3 Sub total	1,541	4,870	-	6,411	9,024
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Loans repaid in year	800	-	-	800	3,000
A4 Sub total	800	-	-	800	3,000
Total payments	2,341	4,870	-	7,211	12,024
Net of receipts/(payments)	957	1,670	-	2,627	(1,270)
A5 Transfers between funds	1,670	-	-	-	-
A6 Cash funds last year end	662	-	-	662	1,932
Cash funds this year end	3,289	0	-	3,289	662

