

Charity Name	Charity No.
Millisle & District Community Association	NIC101424

Receipts and payments accounts

For the period from	01/04/2024	to	31/03/2025
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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	-	2,225	-	2,225	2,500
ANDBC Christmas grant	-	883	-	883	950
ANDBC In Bloom	-	-	-	-	-
ANDBC Festivals	-	920	-	920	1,000
ANDBC Project	-	-	-	-	480
ANDBC Jubilee / Coronation	-	-	-	-	500
Micro Capital grant	-	823	-	823	1,110
Keep NI Beautiful	-	-	-	-	-
NIHE Award	4,453	-	-	4,453	1,000
Donations	2,300	-	-	2,300	2,200
Misc Income	452	-	-	452	98
A1 Sub total (Gross income for the Annual Return)	7,205	4,851	-	12,056	9,838
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Loans received in year	1,400	-	-	1,400	-
	-	-	-	-	-
A2 Sub total	1,400	-	-	1,400	-
Total receipts	8,605	4,851	-	13,456	9,838
A3 Payments					
Running costs	1,085	2,225	-	3,310	3,496
NIHE costs	4,599	-	-	4,599	-
Hardship vouchers	2,200	-	-	2,200	-
Event expenses	350	-	-	350	-
Festival expenses	946	-	-	946	-
In Bloom / Garden expenses	-	157	-	157	1,026
Christmas costs	-	883	-	883	950
Micro Capital expenditure	1,436	823	-	2,259	-
Jubilee / Coronation expenses	-	-	-	-	653
Miscellaneous expenses	1,144	-	-	1,144	286
A3 Sub total	11,760	4,088	-	15,848	6,411
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Loans repaid in year	-	-	-	-	800
	-	-	-	-	-
A4 Sub total	-	-	-	-	800
Total payments	11,760	4,088	-	15,848	7,211
Net of receipts/(payments)	(3,155)	763	-	(2,392)	2,627
A5 Transfers between funds	763	- 763	-	-	-
A6 Cash funds last year end	3,289	-	-	3,289	662
Cash funds this year end	897	0	-	897	3,289

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


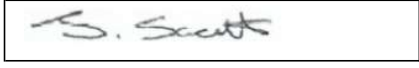
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Bank	885	-	-	885	3,283
	Cash	12	-	-	12	6
		-	-	-	-	-
	Total cash funds	897	-	-	897	3,289
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use				
31-Mar-18 Pool of previously purchased assets		2,689	-	2,689
18-Dec-18 Office Reality - tables		793	-	793
24-Jan-19 Screen & Projector		949	-	949
23-Jan-20 Ergolite petrol hedge trimmer		178	-	178
10-Mar-20 12 Hobs		1,071	-	1,071
05-Feb-21 Ride on mower		1,718	-	1,718
25-Mar-21 Gates		1,500	-	1,500
25-Mar-22 UK Mats		719	-	719
31-Mar-23 Additions in year		1,404	-	1,404
31-Mar-25 Additions in year		2,259	-	-
		-	-	-
	Total	13,280	-	11,021

Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year (actual)
Grants receivable after year-end				
Micro Capital grant			-	-
Hardship grant			2,190	-
MDCA In Bloom	Restricted		-	920
ANDBC Festivals			946	-
	Total		3,136	920

Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				
Loan from Millisle Regeneration		01/05/2025	1,000	-
Loan from Streetwise Circus		01/05/2025	400	-
	Total		1,400	-

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

Signature	Print Name	Date of approval
	Bill Megraw - Treasurer	03/04/2025
	Jo Scott - Chair	03/04/2025