

PORTSTEWART COMMUNITY ASSOCIATION
(NIC 101459)

RECEIPTS AND PAYMENTS
For the Year Ended 30 September 2022

	£	£
Opening Balance		18570
Receipts		
Grants Received		
Causeway Coast & Glens Council Red Sails Festival	2250	
Radius Housing Red Sails Festival	2890	
Lottery Fund Red Sails Festival	9984	
Causeway Coast & Glens Council Festival of Light	3000	
Causeway Coast & Glens Borough Council CDSG	2514	
Police and Community Partnership Self Defence	495	
Causeway Coast & Glens Council Livesmart for Litterpicking	<u>494</u>	21627
Donations		
Bank transfers and deposits	983	
Retained for Petty Cash	<u>100</u>	1083
Other Charitable Activities		
Red Sails Festival	10086	
Fesival of Light - Cinema	<u>482</u>	10568
Total Receipts		33278
Payments		
Red Sails Festival	26665	
Festival of Light	4323	
Threads of Culture	360	
Community Pharmacy	4702	
Self Defence class	495	
Equipment	794	
Donations	25	
Bank Charges	95	
Running costs	1346	
Sundry	<u>35</u>	
Total Payments		38840
NET Movement		-5562
Closing Balance		<u><u>13008</u></u>

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(NIC 101459)

Statement of Assets and Liabilities

As At 30 September 2022

Categories	Details	General fund £	Restricted fund £	Total funds £	Last year £
Cash funds	Current account	6860	6048	12908	18570
	Cash	100	0	100	0
	Total cash funds	6960	6048	13008	18570
Fixed Assets	Details	Useful Life Yrs	Purchase Date	Cost £	Value £
	Gazebo	4	17/06/19	512	0
	Tear Drop Banner	5	18/06/19	260	52
	Gazebo Weights	10	16/11/21	494	445
	Litter Pickers	5	13/05/22	300	240
			Total	1,566	737
Current Assets	Details		Relevant Fund	Amount due	Last year
	Debtors				0
	Red Sails Festival post year end receipts		Restricted	1,455	0
			Total	1,455	0
Liabilities	Details		Relevant Fund	Amount due	Last year
	Deferred Income				0
	CC&GBC CDSG Grant 22/23 prepaid		Restricted	1,150	0
			Total	1,150	0

Signed on behalf of all trustees:

Signed by Independent Examiner:

Print Name: Sheila Jackson

Print Name: Patricia McGuigan

Signature:

Signature:

P. McGuigan

Date of approval:

Date of approval:

24/2/23

Notes to Portstewart Community Association Accounts 300922

- 1/ Restricted fund is made up of £1150 CDSG Grant and £4898 Pharmacy grant
- 2/ Debtors is made up of £125 Bob and Berts, and £205 other advert receipts after 300922
Plus £375 Golf Club donation and CC&G £750 balance of CFF grant
- 3/ The deferred income of £1150 is the CDSG grant which was prepaid towards 22/23 running costs
- 4/ The gazebo weights and litter pickers were added to the assets
- 5/ There was £100 in cash, retained from cash donations received, rather than raise a cheque for petty cash