

<b>PORTSTEWART COMMUNITY ASSOCIATION</b>							
			(NIC 101459)				
<b>RECEIPTS AND PAYMENTS</b>							
<b>For the Year Ended 30 September 2023</b>							
							<b>Notes to balance with Par</b>
			£	£		£	
<b>Opening Balance</b>				<b>13,008</b>			
<b>Receipts</b>							
<b>Grants Received</b>							
Causeway Coast & Glens Council Red Sails Festival						750	Received on
Radius Housing Red Sails Festival							
Lottery Fund Red Sails Festival							
Causeway Coast & Glens Council Festival of Light							
Causeway Coast & Glens Borough Council CDSG						(1,150)	Advance pay
Radius Housing Association			18,000				
Causeway Coast & Glens Council Livesmart for Litterpicking				<b>18,000</b>			
<b>Donations</b>							
Bank transfers and deposits							
Retained for Petty Cash					-		
<b>Other Charitable Activities</b>							
Red Sails Festival						705	Bob&Berts £
Festival of Light - Cinema					-		
<b>Total Receipts</b>				<b>18,000</b>		<b>305</b>	
<b>Payments</b>							
Red Sails Festival							
Festival of Light							
Threads of Culture							
Community Pharmacy							
Self Defence class							
Equipment							
Donations							
Bank Charges							
Running costs							
Sundry							
<b>Total Payments</b>					-		
<b>NET Movement</b>				<b>18,000</b>		(305)	
<b>Closing Balance</b>				<b>31,008</b>		-	

			Out	In	Balance
25-Aug-22	CHQ	300109	150		
25-Aug-22	CR	THOMAS MAXWELL S TMAXWELL-26/07/22		270	<b>11447.2</b>
31-Aug-22	CHQ	300118	570		<b>10877.2</b>
1-Sep-22	CR	RADIUS HOUSING ASS Radius Housing Ass		2270	
2-Sep-22	CHQ	300110	150		
5-Sep-22	BP	Liam Bradley Red Sails	1420		
6-Sep-22	CR	CHQ IN AT 407080		935	
6-Sep-22	CR	ARMSTRONG GORDON Armstrong Gordon		250	
11-Sep-22	CR	CAR AND AUDIO TUNE HALF PAGE RED SAIL		80	
13-Sep-22	DR	TOTAL CHARGES TO 22AUG2022	45.12		
13-Sep-22	BP	URL RESULTS LTD Website	19.19		
13-Sep-22	BP	Krystal Hosting PCA	119.99		
15-Sep-22	CR	PHILIP TWEEDIE LTD PHILIP TWEEDIE RED		250	
7-Oct-22	CR		750	<b>13657.9</b>	
13-Oct-22	CR	BOB BERTS FLAGSHBob Berts	125	<b>13782.9</b>	
14-Oct-22	CHG	TOTAL CHARGES TO 22SEP2022	-7.8	<b>13775.1</b>	
19-Oct-22	CR	PORTSTEWART GOLF CJB Kennedy	375	<b>14150.1</b>	
25-Oct-22	CR	NORTHERN IRELAND CCDHN BCPP 942	2400	<b>16550.1</b>	
26-Oct-22	CR	CHQ IN AT 407080	50	<b>16600.1</b>	
13-Nov-22	CHG	TOTAL CHARGES TO 22OCT2022	-5	<b>16595.1</b>	
21-Nov-22	BP	Fiona Shannon Fiona Shannon	-79.2	<b>16515.9</b>	
21-Nov-22	BP	Portstewart FC Portstewart CA	-200	<b>16315.9</b>	
6-Dec-22	CHQ	300119	-50	<b>16265.9</b>	
14-Dec-22	BP	Elaine Harkness Lantern Workshop	-100	<b>16165.9</b>	
14-Dec-22	BP	Sheila Jackson Lantern Fest	-150	<b>16015.9</b>	
14-Dec-22	CHG	TOTAL CHARGES TO 22NOV2022	-5.8	<b>16010.1</b>	
22-Dec-22	CR	22CJK14222V40H27 RBC22122IVWL1PKW FACEBOOK PAYMENTS	10	<b>16020.1</b>	
13-Jan-23	CHG	TOTAL CHARGES TO 22DEC2022	-5.4	<b>16014.7</b>	
13-Jan-23	CR	CHQ IN AT 407080	30	<b>16044.7</b>	
17-Jan-23	CHQ	300120	-17.5	<b>16027.2</b>	
18-Jan-23	CR	C V RETAILING LTD P/s clothing co	125	<b>16152.2</b>	
30-Jan-23	BP	Bob and Berts Flagship	-112.5	<b>16039.7</b>	
30-Jan-23	BP	Carnival Red Sails	-275	<b>15764.7</b>	
30-Jan-23	BP	Fiona Shannon FOL 22	-57.98	<b>15706.72</b>	
30-Jan-23	BP	Sheila Jackson Zoom	-143.88	<b>15562.84</b>	
31-Jan-23	CHQ	300121	-100	<b>15462.84</b>	
7-Feb-23	CR	BOARD OF THE CATHEBLACKSANTAGRANT	1000	<b>16462.84</b>	
13-Feb-23	CHG	TOTAL CHARGES TO 22JAN2023	-6.2	<b>16456.64</b>	
8-Mar-23	CHQ	300122	-70	<b>16386.64</b>	
16-Mar-23	CHG	TOTAL CHARGES TO 22FEB2023	-5.4	<b>16381.24</b>	
21-Mar-23	CR	PORTSTEWART BOOKSHPORTSTEWART BOOKS	50	<b>16431.24</b>	
6-Apr-23	CHQ	300123	-500	<b>15931.24</b>	
13-Apr-23	CHG	TOTAL CHARGES TO 22MAR2023	-5.4	<b>15925.84</b>	
26-Apr-23	CR	CULBERTSON MUSIC CULBERTSON MUSIC	80	<b>16005.84</b>	
26-Apr-23	CHQ	300125	-252	<b>15753.84</b>	

27-Apr-23	CR	CASH IN P.O. APR2790 THE PROME@15:22465941XXXXXX7806	91	<b>15844.84</b>
14-May-23	CHG	TOTAL CHARGES TO 22APR2023	-5.4	<b>15839.44</b>
20-May-23	CR	CASH IN P.O. MAY2090 THE PROME@14:51465941XXXXXX7806	39	<b>15878.44</b>
21-May-23	CR	CAR AND AUDIO TUNE1/2 PAGE AD	80	<b>15958.44</b>
22-May-23	CR	Crusoes Foods CastThanks Rog Castawa	125	<b>16083.44</b>
22-May-23	CR	CASH IN P.O. MAY2290 THE PROME@11:44465941XXXXXX7806	138	<b>16221.44</b>
23-May-23	CR	BOB BERTS GROUP Bob Berts	125	<b>16346.44</b>
23-May-23	CR	J CORNFLAKES PORTS3Hree Kings	125	<b>16471.44</b>
23-May-23	CR	SEDAR LIMITED LLARKHILL PORTSTEWA	150	<b>16621.44</b>
24-May-23	CR	CHQ IN AT 407080	50	<b>16671.44</b>
25-May-23	CR	MULLAN CM GAM Mullans Fashions	50	<b>16721.44</b>
25-May-23	CR	RYAN TELFORD ALAMcAfee Sales	250	<b>16971.44</b>
25-May-23	CR	HUGHES GALLERIES LPortstewartGallery	125	<b>17096.44</b>
25-May-23	CR	STUDENT LETTINGS Mred sail advert	80	<b>17176.44</b>
26-May-23	CR	PHILIP TWEEDIE LTD PHILIP TWEEDIE AD	250	<b>17426.44</b>
26-May-23	CR	ROUGHANS PORTSTEWARoughans 2023	80	<b>17506.44</b>
26-May-23	CR	M DUFFIN T/A KMD AKMD ADVERT	80	<b>17586.44</b>
30-May-23	CR	SumUp Payments AccPID298686-SUMUP	174.09	<b>17760.53</b>
30-May-23	CR	STABLE LANE (BOUTISTABLE LANE BOUTIQ	80	<b>17840.53</b>
30-May-23	CR	HIGGINS K M Griddle Bakery	50	<b>17890.53</b>
30-May-23	CR	CASH IN P.O. MAY3090 THE PROME@11:11465941XXXXXX7806	391	<b>18281.53</b>
31-May-23	CR	AQUAHOLICS DIVE CEAQUAHOLICS LTD	80	<b>18361.53</b>
31-May-23	CR	WALKER COMMUNICATISUPERVALU	125	<b>18486.53</b>
1-Jun-23	CR	CRAMPSIE ELECTRICAPORTSTEWART COMMUN	125	<b>18611.53</b>
1-Jun-23	CR	CHQ IN AT 407080	255	<b>18866.53</b>
5-Jun-23	CR	MORELLIS OF PORTSTMORELLIS	125	<b>18991.53</b>
6-Jun-23	CR	Capital Beauty AD Capital Beauty AD	50	<b>19041.53</b>
7-Jun-23	CR	DR JAMES B HARLEY PFP - DR HARLEY	80	<b>19121.53</b>
13-Jun-23	CR	THOMAS MAXWELL STMAXWELL-RED SAILS	240	<b>19361.53</b>
13-Jun-23	CHG	TOTAL CHARGES TO 22MAY2023	-7.67	<b>19353.86</b>
13-Jun-23	CHQ	300127	-10	<b>19343.86</b>
26-Jun-23	CHQ	300128	-38.38	<b>19305.48</b>
28-Jun-23	CHQ	300129	-2438	<b>16867.48</b>
3-Jul-23	CR	SumUp Payments AccMCV PID315500	83.61	<b>16951.09</b>
3-Jul-23	CR	CASH IN P.O. JUL0390 THE PROME@11:51465941XXXXXX7806	250	<b>17201.09</b>
4-Jul-23	DR	PO CASH REV 030723	-250	<b>16951.09</b>
4-Jul-23	CR	CASH IN P.O. JUL0490 THE PROME@12:02465941XXXXXX7806	235	<b>17186.09</b>
5-Jul-23	CR	CHQ IN AT 407080 Hon Irish Society	1000	<b>18186.09</b>
10-Jul-23	BP	Sean Graham Red Sails	-109.99	<b>18076.1</b>
11-Jul-23	CR	R J FOODS LTD Spar Buds	50	<b>18126.1</b>
11-Jul-23	BP	Coleraine PrintingInvoice 31303	-881	<b>17245.1</b>
11-Jul-23	CHQ	300130	-20	<b>17225.1</b>

13-Jul-23	CR	McKenzie Menswear McKenzie Menswear	80	<b>17305.1</b>
14-Jul-23	CHG	TOTAL CHARGES TO 22JUN2023	-9.76	<b>17295.34</b>
17-Jul-23	CHQ	300126	-100	<b>17195.34</b>
18-Jul-23	BP	Culbertson Music Inv 1154 Red Sails	-2880	<b>14315.34</b>
19-Jul-23	CR	CASH IN P.O. JUL1990 THE PROME@14:15465941XXXXXX7806	184	<b>14499.34</b>
24-Jul-23	CR	SumUp Payments AccMCV PID326072	39.35	<b>14538.69</b>
24-Jul-23	CR	CASH IN P.O. JUL2490 THE PROME@14:07465941XXXXXX7806	476.99	<b>15015.68</b>
24-Jul-23	BP	Britannia C. Band Red Sails 23/07/23	-450	<b>14565.68</b>
24-Jul-23	BP	Christopher McGoniinv 002 Red Sails	-1000	<b>13565.68</b>
25-Jul-23	CR	SumUp Payments AccMCV PID326633	40.34	<b>13606.02</b>
25-Jul-23	CR	CASH IN P.O. JUL2590 THE PROME@11:22465941XXXXXX7806	460.36	<b>14066.38</b>
26-Jul-23	BP	Wilson Magwere MusRed Sales inv 955	-1250	<b>12816.38</b>
26-Jul-23	CR	CASH IN P.O. JUL2690 THE PROME@12:04465941XXXXXX7806	768.68	<b>13585.06</b>
26-Jul-23	CHQ	300132	-500	<b>13085.06</b>
27-Jul-23	BP	The Active LearninInv 21201 31May23	-650	<b>12435.06</b>
27-Jul-23	BP	Hullabaloo ChildreInv 00101-6048	-800	<b>11635.06</b>
27-Jul-23	BP	Coleraine PrintingInv 31346	-43.2	<b>11591.86</b>
27-Jul-23	BP	Willie Drennan Red Sails	-1700	<b>9891.86</b>
27-Jul-23	BP	Lakes Vikings EvenQuote 230501	-400	<b>9491.86</b>
27-Jul-23	BP	Martin & C CassidyRed Sales 25 July	-200	<b>9291.86</b>
27-Jul-23	CR	CASH IN P.O. JUL2790 THE PROME@10:44465941XXXXXX7806	809.36	<b>10101.22</b>
28-Jul-23	CR	SumUp Payments AccMCV PID328356	63.91	<b>10165.13</b>
28-Jul-23	CR	CASH IN P.O. JUL2890 THE PROME@10:03465941XXXXXX7806	552.2	<b>10717.33</b>
28-Jul-23	BP	Kevin Smith PCA	-500	<b>10217.33</b>
28-Jul-23	CR	CAUSEWAY COAST & G	2250	<b>12467.33</b>
29-Jul-23	CR	CASH IN P.O. JUL2990 THE PROME@11:12465941XXXXXX7806	811.56	<b>13278.89</b>
29-Jul-23	BP	A Hawkins Red Sails 2023	-125	<b>13153.89</b>
31-Jul-23	CR	SumUp Payments AccMCV PID329541	154.39	<b>13308.28</b>
31-Jul-23	BP	Mr Stuart Knight Inv SN1722 RedSail	-2630	<b>10678.28</b>
31-Jul-23	BP	Portstewart Agh Inv 100	-140	<b>10538.28</b>
31-Jul-23	BP	Alastair Scott CeiRed Sails 2023	-400	<b>10138.28</b>
31-Jul-23	BP	Weihong Tu Red Sails 2023	-500	<b>9638.28</b>
31-Jul-23	BP	China Connections Red Sails	-220	<b>9418.28</b>
31-Jul-23	BP	Claire Johnson Red Sails Jurassic	-700	<b>8718.28</b>
31-Jul-23	BP	Willie Drennan Red Sails	-600	<b>8118.28</b>
31-Jul-23	CR	CASH IN P.O. JUL3190 THE PROME@13:22465941XXXXXX7806	680.49	<b>8798.77</b>
1-Aug-23	CHQ	300134	-500	<b>8298.77</b>
1-Aug-23	CHQ	300131	-500	<b>7798.77</b>
1-Aug-23	CHQ	300135	-490	<b>7308.77</b>
2-Aug-23	CHQ	300138	-500	<b>6808.77</b>
2-Aug-23	CHQ	300133	-170	<b>6638.77</b>

2-Aug-23	CHQ		300136	-650	<b>5988.77</b>
3-Aug-23	CR	MARLENE KINGHAN Marlene/Sean		10	<b>5998.77</b>
3-Aug-23	BP	Fun With Drums Red Sails 2023		-160	<b>5838.77</b>
3-Aug-23	BP	A M Culbertson Red Sails 2023		-400	<b>5438.77</b>
3-Aug-23	BP	Sam Madden Red Sails 2023		-525	<b>4913.77</b>
4-Aug-23	CR	RADIUS HOUSING ASSRadius Housing Ass		18000	<b>22913.77</b>
4-Aug-23	CHQ		300137	-450	<b>22463.77</b>
4-Aug-23	CR	CHQ IN AT 407080		80	<b>22543.77</b>
5-Aug-23	BP	Causeway ShantymenRed Sails 2023		-150	<b>22393.77</b>
5-Aug-23	BP	Carnival Red Sails		-3200	<b>19193.77</b>
5-Aug-23	BP	Cromore Castles Red Sails		-1440	<b>17753.77</b>
7-Aug-23	BP	Artsekta Red Sails 2023 inv		-1296	<b>16457.77</b>
7-Aug-23	CHQ		300139	-336	<b>16121.77</b>
8-Aug-23	BP	Kathryn L Bustard 07400991270		-200	<b>15921.77</b>
13-Aug-23	CHG	TOTAL CHARGES TO 22JUL2023		-11.28	<b>15910.49</b>
14-Aug-23	BP	Community Tribal DInv 664 Red Sails		-320	<b>15590.49</b>
14-Aug-23	BP	Krystal Hosting PCA Ref 1694761		-119.99	<b>15470.5</b>
16-Aug-23	CR	C V RETAILING LTD P/Stewart clothing		125	<b>15595.5</b>
16-Aug-23	CHQ		300140	-150	<b>15445.5</b>
17-Aug-23	BP	C C and Glens 3648 PCA		-180	<b>15265.5</b>
18-Aug-23	CR	RADIUS HOUSING ASSRadius Housing		9000	<b>24265.5</b>
19-Aug-23	BP	Sheila's Funhouse		125	<b>24390.5</b>
24-Aug-23	CR	CHQ IN AT 407080		510	<b>24900.5</b>
31-Aug-23	BP	Robert King SONYA INV 30802		-325	<b>24575.5</b>
1-Sep-23	CR	MARINOLA LIMITED ABPicture		80	<b>24655.5</b>
1-Sep-23	CR	POLICYBEE LTD PORTSTEWART COMMUN		26.72	<b>24682.22</b>
4-Sep-23	BP	Coleraine PrintingPosters		-68.4	<b>24613.82</b>
11-Sep-23	BP	Radius Housing Portstewart CA		-2000	<b>22613.82</b>
11-Sep-23	BP	Radius Housing Portstewart CA		-3000	<b>19613.82</b>
11-Sep-23	BP	Premiere Circus Red Sails		-496.8	<b>19117.02</b>
12-Sep-23	BP	Radius Housing Portstewart CA		-4000	<b>15117.02</b>
13-Sep-23	CHG	TOTAL CHARGES TO 22AUG2023		-30.84	<b>15086.18</b>
20-Sep-23	CR	CHQ IN AT 407080		100	<b>15186.18</b>
21-Sep-23	CR	ULSTER UNIVERSITY		180	<b>15366.18</b>
22-Sep-23	BP	Nigel P Handforth PCA Refund		-1277.99	<b>14088.19</b>
28-Sep-23	BP	Nigel P Handforth PCA Refund		-25	<b>14063.19</b>
7-Oct-23	CR	NORTH COAST CATERIHarrys Shack		80	<b>14143.19</b>
9-Oct-23	CR	PORTSTEWART GOLF CRed Sails		1695	<b>15838.19</b>
12-Oct-23	CHQ		300142	-150	<b>15688.19</b>
14-Oct-23	CHG	TOTAL CHARGES TO 22SEP2023		-8.2	<b>15679.99</b>




















<b>PORTSTEWART COMMUNITY ASSOCIATION</b>					
			(NIC 101459)		
<b>Statement of Assets and Liabilities</b>					
<b>As At 30 September 2023</b>					
<b>Categories</b>	<b>Details</b>	<b>General fund</b>	<b>Restricted fund</b>	<b>Total funds</b>	<b>Last year</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cash funds</b>	Current account	6860	6048	12908	18570
	Cash	100	0	100	0
	<b>Total cash funds</b>	<b>6960</b>	<b>6048</b>	<b>13008</b>	<b>18570</b>
<b>Fixed Assets</b>	<b>Details</b>	<b>Useful Life Yrs</b>	<b>Purchase Date</b>	<b>Cost £</b>	<b>Value £</b>
	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
			<b>Total</b>	<b>1,566</b>	<b>737</b>
<b>Current Assets</b>	<b>Details</b>		<b>Relevant Fund</b>	<b>Amount due</b>	<b>Last year</b>
	<b>Debtors</b>				<b>0</b>
	Red Sails Festival post year end receipts		Restricted	1,455	<b>0</b>
			<b>Total</b>	<b>1,455</b>	<b>0</b>
<b>Liabilities</b>	<b>Details</b>		<b>Relevant Fund</b>	<b>Amount due</b>	<b>Last year</b>
	<b>Deferred Income</b>				<b>0</b>
	CC&GBC CDSG Grant 22/23 prepaid		Restricted	1,150	<b>0</b>
			<b>Total</b>	<b>1,150</b>	<b>0</b>
Signed on behalf of all trustees:		Signed by Independent Examiner:			
Print Name:	Sheila Jackson	Print Name:	Patricia McGuigan		
Signature:		Signature:			
Date of approval:		Date of approval:			

**Notes to Portstewart Community Association Accounts**

- 1/ Restricted fund is made up of £1150 CDSG Grant and
- 2/ Debtors is made up of £125 Bob and Berts, and £205  
Plus £375 Golf Club donation and CC&G £750 balance
- 3/ The deferred income of £1150 is the CDSG grant which
- 4/ The gazebo weights and litter pickers were added to
- 5/ There was £100 in cash, retained from cash donation
