

CITIZENS OF SENIOR YEARS

ACCOUNTS

YEAR ENDED 31 MARCH 2023

ADDITIONAL ANALYSIS (2)

5. Breakdown of restricted funds

| | AIVC | NIHE | MD | DCSDC | CCF | WHSCT | NATIONAL LOTTERY | funds | Total restricted |
|-----------------------------------------------------|------|------|------|--------|--------|-------|------------------|--------|------------------|
| Receipts | | | | | | | | | |
| Donations | | | | | | | | | |
| Grants | | | | 4,832 | | | | 4,832 | |
| Receipts from fundraising activities | | | | | | | | | |
| Total Receipts | 0 | 0 | | 4,832 | 0 | 0 | 0 | 4,832 | |
| Payments | | | | | | | | | |
| Expenses for fundraising activities | | | | | | | | 0 | 0 |
| Payments relating directly to charitable activities | | | 296 | 3,370 | 5,836 | 100 | 2,732.00 | 12,334 | |
| Grants and donations | | | | 420 | | | | 420 | |
| Governance costs | | | | | | | | 0 | |
| Total Payments | 0 | 0 | 296 | 3,790 | 5,836 | 100 | 2,732 | 12,754 | |
| Opening Funds | 198 | 89 | 296 | -1,800 | 5,836 | 100 | 2,732 | 7,451 | |
| Net receipts/(payments) | 0 | 0 | -296 | 1,042 | -5,836 | -100 | -2,732 | -7,922 | |
| Transfers to/(from) funds | 0 | | | | | | | 0 | |
| Closing Restricted Funds | 198 | 89 | 0 | -758 | 0 | 0 | 0 | -471 | |

ADDITIONAL ANALYSIS (1)

Analysis of receipts and payments

| | | | | |
|--------------------------------------------------------|------------|---------------|---------------|--------------|
| 1. Donations | 0 | 0 | 0 | 0 |
| | | | | 0 |
| Total | 0 | 0 | 0 | 0 |
| | | | | |
| 2. Grants | | 4,832 | 4,832 | 3,353 |
| | | | | |
| Total | | 4,832 | 4,832 | 3,353 |
| | | | | |
| 3. Gross receipts from other charitable activities | | | | |
| Events/trips | | | 0 | 0 |
| Extraordinary raffles & draws | | | 0 | 0 |
| Total | 0 | | 0 | 0 |
| | | | | |
| 4. Payments relating directly to charitable activities | | | | |
| Community projects | 300 | 12,334 | 12,634 | 8,915 |
| | | | | |
| Total | 300 | 12,334 | 12,634 | 8,915 |

B1 Cash Funds

| | | | |
|------|-------|--------|--------|
| Bank | 1,328 | 10,546 | 10,546 |
| Cash | 19 | 18 | 18 |
| | 1,347 | 10,564 | 10,564 |

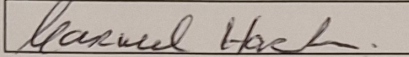
B2 Other Monetary Assets 758 (DCSDC) 1,800.00

B3 Investment Assets

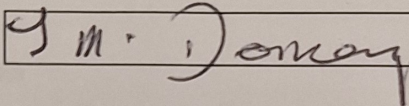
B4 Assets retained for the charity's own use 1,900 (Current value) 2,200

B5 Liabilities 420 360

Signed by one or 2 trustees on behalf of all trustees

Signature 

Print Name Date
CARMEL HARKIN 7/11/23



TERESA M DONOHUE

Citizens of Senior Years

Charity No: 101628

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SECTION A

Receipts and Payments

| | <u>Unrestricted</u> | <u>Restricted</u> | <u>Endowment</u> | <u>Total Funds</u> | <u>Last year</u> |
|------------------------------------------|---------------------|-------------------|------------------|--------------------|------------------|
| A1 Receipts | | | | | |
| Donations & legacies | | | | 0 | 0 |
| Grants | | 4,832 | | 4,832 | 3,353 |
| Fundraising activities | | | | 0 | 0 |
| Interest on deposit account | | | | | |
| Dividend on investments | | | | | |
| Members' subscriptions | | | | | |
| Charitable trading receipts | | | | | |
| Rents from land & buildings | | | | | |
| Other charitable receipts | | | | 0 | 0 |
| A1 Sub-total | 0 | 4,832 | | 4,832 | 3,353 |
| (Gross income for Annual Return) | | | | | |
| A2 Asset and investment sales | | | | | |
| Proceeds from sale of fixed asset | | | | | |
| Loan repayments received | | | | | |
| A2 Sub-total | | | | | |
| TOTAL RECEIPTS | 0 | 4,832 | | 4,832 | 3,353 |
| A3 Payments | | | | | |
| Cost of fundraising events | | | | | |
| Gross trading payments | | | | | |
| Investment management costs | | | | | |
| Direct charitable activity | 300 | 12,334 | | 12,634 | 8,915 |
| Grants and donations paid | | | | | |
| Governance costs | 995 | 420 | | 1,415 | 726 |
| Other costs | | | | | |
| A3 Sub-total | 1,295 | 12,754 | | 14,049 | 9,641 |
| A4 Asset and Investment Purchases | | | | | |
| Purchase of investments | | | | | |
| Loans made | | | | | |
| A4 Sub-total | | | | | |
| TOTAL PAYMENTS | 1,295 | 12,754 | | 14,049 | 9,641 |
| Net of receipts/(payments) | -1,295 | -7,922 | | -9,217 | -6,288 |
| A5 Transfers between funds | 0 | 0 | | 0 | 0 |
| A6 Cash funds last year end | 3,113 | 7,451 | | 10,564 | 16,852 |
| Cash funds this year end | 1,818 | -471 | | 1,347 | 10,564 |