

**CITIZENS OF SENIOR YEARS**

**ACCOUNTS**

**YEAR ENDED 31 MARCH 2024**

## SECTION A

## Receipts and Payments

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total Funds</u>	<u>Last year</u>
<b>A1 Receipts</b>					
Donations & legacies	100			100	0
Grants		4,458		4,458	4,832
Fundraising activities	5,617			5,617	0
Interest on deposit account					
Dividend on investments					
Members' subscriptions					
Charitable trading receipts					
Rents from land & buildings					
Other charitable receipts				0	0
<b>A1 Sub-total</b>	<b>5,717</b>	<b>4,458</b>		<b>10,175</b>	<b>4,832</b>
<b>(Gross income for Annual Return)</b>					
<b>A2 Asset and investment sales</b>					
Proceeds from sale of fixed asset					
Loan repayments received					
<b>A2 Sub-total</b>					
<b>TOTAL RECEIPTS</b>	<b>5,717</b>	<b>4,458</b>		<b>10,175</b>	<b>4,832</b>
<b>A3 Payments</b>					
Cost of fundraising events					
Gross trading payments					
Investment management costs					
Direct charitable activity	5,177	3,280		8,457	12,634
Grants and donations paid					
Governance costs	542	420		962	1,415
Other costs					
<b>A3 Sub-total</b>	<b>5,719</b>	<b>3,700</b>		<b>9,419</b>	<b>14,049</b>
<b>A4 Asset and Investment Purchases</b>					
Purchase of investments					
Loans made					
<b>A4 Sub-total</b>					
<b>TOTAL PAYMENTS</b>	<b>5,719</b>	<b>3,700</b>		<b>9,419</b>	<b>14,049</b>
<b>Net of receipts/(payments)</b>	<b>-2</b>	<b>758</b>		<b>756</b>	<b>-9,217</b>
<b>A5 Transfers between funds</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>A6 Cash funds last year end</b>	<b>1,818</b>	<b>-471</b>		<b>1,347</b>	<b>10,564</b>
<b>Cash funds this year end</b>	<b>1,816</b>	<b>287</b>		<b>2,103</b>	<b>1,347</b>

B1 Cash Funds

Bank	2,103	2,103	1,328
Cash	0	0	19
	2,103	2,103	1,347

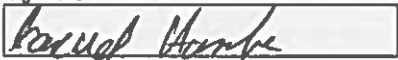
B2 Other Monetary Assets	0 (DCSDC)		758.00
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B3 Investment Assets

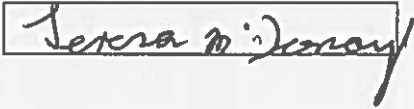
B4 Assets retained for the charity's own use	1,400 (Current value)		1,900
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B5 Liabilities	420		420
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Signed by one or 2 trustees on behalf of all trustees

Signature  


Print Name Date  
 CHARLES HARKIN 12/11/24



TERESA MCDONOUGH 12.11.24

**ADDITIONAL ANALYSIS (1)****Analysis of receipts and payments**

<b>1. Donations</b>	100	0	100	0
			0	0
<b>Total</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0</b>
<b>2. Grants</b>		4,458	4,458	4,832
<b>Total</b>		<b>4,458</b>	<b>4,458</b>	<b>4,832</b>
<b>3. Gross receipts from other charitable activities</b>				
Events/trips	4,632		4,632	0
Extraordinary raffles & draws	985		985	0
<b>Total</b>	<b>5,617</b>		<b>5,617</b>	<b>0</b>
<b>4. Payments relating directly to charitable activities</b>				
Community projects	5,177	3,280	8,457	12,634
<b>Total</b>	<b>5,177</b>	<b>3,280</b>	<b>8,457</b>	<b>12,634</b>

