

GREENCASTLE COMMUNITY ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2022

CHARITY NUMBER 102772

GREENCASTLE COMMUNITY ASSOCIATION

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2022**

	Year Ended December 31st 2022			Year Ended December 31st 2021		
	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
Bank Interest Received	-	-	-	1	-	1
DAERA - Rural Micro Capital Grant	-	1,491	1,491	-	-	-
Donations	1,580	-	1,580	-	-	-
Fundraising - Ceili & Bazaar	4,113	-	4,113	2,195	-	2,195
- Coffee Morning	1,490	-	1,490	1,202	-	1,202
- Couch to 5K	3,430	-	3,430	-	-	-
Omagh District Council- Community Services Grant	-	2,000	2,000	850	-	850
Omagh District Council - Recover Grant	-	432	432	-	-	-
Omagh Forum Warm Dinners	-	-	-	-	840	840
Rental Income	-	-	-	500	-	500
Western Health & Social Care Trust	1,150	-	1,150	1,150	-	1,150
	11,763	3,923	15,686	5,898	840	6,738
Accountancy Fees	306	-	306	288	-	288
Bank Charges	125	-	125	84	-	84
Cleaning	940	-	940	560	-	560
Consultancy Fees	940	2,000	2,940	-	-	-
Equipment & Consumables	609	1,491	2,100	-	-	-
General Expenses	-	-	-	100	-	100
Heat and Light	7,473	2,457	9,930	2,920	1,454	4,374
Insurance	877	-	877	1,758	-	1,758
Repairs & Maintenance	600	432	1,032	675	10,260	10,935
Telephone	575	-	575	602	-	602
Warm Dinners Expenses	-	-	-	294	840	1,134
Water	1,146	-	1,146	1,071	-	1,071
	13,591	6,380	19,971	8,352	12,554	20,906
Excess of Receipts over Payments	-1,828	-2,457	-4,285	-2,454	-11,714	-14,168
Bank and Cash Balance at December 31st 2021	9,360	2,457	11,817	11,814	14,171	25,985
Bank and Cash Balance at December 31st 2022	7,532	-	7,532	9,360	2,457	11,817

GREENCASTLE COMMUNITY ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES AT DECEMBER 31st 2022

	<u>2022</u>		<u>2021</u>	
	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>
Bank and Cash Balance	7,532	-	9,360	2,457
Wind Turbine				
Projector & Screen				
Gym Equipment				
Catering Equipment/ Utensils				
Chairs				
Monies spent by December 31st 2022 and Grants still due:				
Omagh District Council	-	-	-	-
	<u>NIL</u>	<u>NIL</u>	<u>NIL</u>	<u>NIL</u>
Monies received by December 31st 2022 and not yet spent:				
Clear Emotional Well Being Grant	-	-	-	1,721
Co-vid Charities Fund Grant	-	-	-	736
	<u>NIL</u>	<u>NIL</u>	<u>NIL</u>	<u>2,457</u>