

**GREENCASTLE COMMUNITY ASSOCIATION**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31ST DECEMBER 2023**

**CHARITY NUMBER 102772**

**GREENCASTLE COMMUNITY ASSOCIATION**

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31ST DECEMBER 2023**

	Year Ended December 31st 2023			Year Ended December 31st 2022		
	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
Fundraising - Ceili & Bazaar	3,599	-	3,599	4,113	-	4,113
- Coffee Morning	-	-	-	1,490	-	1,490
- Couch to 5K	-	-	-	3,430	-	3,430
DAERA - Rural Micro Capital Grant	-	-	-	-	1,491	1,491
Donations	2,170	-	2,170	1,580	-	1,580
Fermanagh & Omagh Council - Community Premises Support	-	1,250	1,250	-	2,000	2,000
Fermanagh & Omagh Council - Recovery Grant	-	-	-	-	432	432
Interest Received	5	-	5	-	-	-
The Community Foundation	-	1,800	1,800	-	-	-
The National Lottery Community Funding	-	8,518	8,518	-	-	-
Western Health & Social Care Trust	1,300	-	1,300	1,150	-	1,150
	<u>7,074</u>	<u>11,568</u>	<u>18,642</u>	<u>11,763</u>	<u>3,923</u>	<u>15,686</u>
Accountancy Fees	324	-	324	306	-	306
Bank Charges	82	-	82	125	-	125
Cleaning	790	-	790	940	-	940
Consultancy Fees	-	-	-	940	2,000	2,940
Equipment & Consumables	-	351	351	609	1,491	2,100
Heat and Light	6,365	1,250	7,615	7,473	2,457	9,930
Insurance	971	-	971	877	-	877
Repairs & Maintenance	-	1,443	1,443	600	432	1,032
Telephone	614	-	614	575	-	575
Water	2,469	-	2,469	1,146	-	1,146
	<u>11,615</u>	<u>3,044</u>	<u>14,659</u>	<u>13,591</u>	<u>6,380</u>	<u>19,971</u>
Excess of Receipts over Payments	-4,541	8,524	3,983	-1,828	-2,457	-4,285
Bank and Cash Balance at December 31st 2022	<u>7,532</u>	-	<u>7,532</u>	<u>9,360</u>	<u>2,457</u>	<u>11,817</u>
Bank and Cash Balance at December 31st 2023	<u>2,991</u>	<u>8,524</u>	<u>11,515</u>	<u>7,532</u>	-	<u>7,532</u>

# GREENCASTLE COMMUNITY ASSOCIATION

## STATEMENT OF ASSETS AND LIABILITIES AT DECEMBER 31st 2023

	2023		2022	
	Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
Bank and Cash Balance	2,991	8,524	7,532	-

Wind Turbine  
Projector & Screen  
Gym Equipment  
Catering Equipment/ Utensils  
Chairs

### Monies spent by December 31st 2023 and Grants still due:

Omagh District Council	-	-	-	-
	<u>NIL</u>	<u>NIL</u>	<u>NIL</u>	<u>NIL</u>

### Monies received by December 31st 2023 and not yet spent:

The National Lottery Community Funding	-	7,075	-	-
Community Foundation		1,449		
	<u>NIL</u>	<u>8,524</u>	<u>NIL</u>	<u>NIL</u>