

**GREENCASTLE COMMUNITY ASSOCIATION**

**RECEIPTS AND PAYMENTS ACCOUNT**

**FOR THE YEAR ENDED 31ST DECEMBER 2024**

**CHARITY NUMBER 102772**

**GREENCASTLE COMMUNITY ASSOCIATION**

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31ST DECEMBER 2024**

	Year Ended December 31st 2024			Year Ended December 31st 2023		
	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
Donations - Boxing Day Run	1,000	-	1,000	-	-	-
- Other	9,697	-	9,697	2,170	-	2,170
Fundraising - Ceili & Bazaar	3,600	-	3,600	3,599	-	3,599
- Coffee Morning	1,060	-	1,060	-	-	-
Fermanagh & Omagh Council - Community Premises Support	-	675	675	-	1,250	1,250
Interest Received	12	-	12	5	-	5
Room Hire	555	-	555	-	-	-
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
	<b>15,924</b>	<b>675</b>	<b>16,599</b>	<b>7,074</b>	<b>11,568</b>	<b>18,642</b>
Accountancy Fees	348	-	348	324	-	324
Bank Charges	104	-	104	82	-	82
Booking Fees	194	-	194	-	-	-
Cleaning	640	-	640	790	-	790
Donations	1,200	-	1,200	-	-	-
Equipment & Consumables	-	-	-	-	351	351
Heat and Light	7,373	675	8,048	6,365	1,250	7,615
Insurance	1,091	-	1,091	971	-	971
Repairs & Maintenance	-	6,768	6,768	-	1,443	1,443
Telephone	-	773	773	614	-	614
Water	1,294	-	1,294	2,469	-	2,469
	<b>12,244</b>	<b>8,216</b>	<b>20,460</b>	<b>11,615</b>	<b>3,044</b>	<b>14,659</b>
Excess of Receipts over Payments	3,680	-7,541	-3,861	-4,541	8,524	3,983
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>-</u>	<u>7,532</u>
Bank and Cash Balance at December 31st 2024	<u>6,671</u>	<u>983</u>	<u>7,654</u>	<u>2,991</u>	<u>8,524</u>	<u>11,515</u>

**GREENCASTLE COMMUNITY ASSOCIATION**

**STATEMENT OF ASSETS AND LIABILITIES AT DECEMBER 31st 2024**

	<u>2024</u>		<u>2023</u>	
	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>
Bank and Cash Balance	6,671	983	2,991	8,524
Wind Turbine				
Projector & Screen				
Gym Equipment				
Catering Equipment/ Utensils				
Chairs				
<b>Monies spent by December 31st 2024 and Grants still due:</b>				
Omagh District Council	-	-	-	-
	<u>NIL</u>	<u>NIL</u>	<u>NIL</u>	<u>NIL</u>
<b>Monies received by December 31st 2024 and not yet spent:</b>				
The National Lottery Community Funding	-	307	-	7,075
Community Foundation		676		1,449
	<u>NIL</u>	<u>983</u>	<u>NIL</u>	<u>8,524</u>