

**Carricklongfield Cultural Group**

**Accounts for the year  
ended 31 December 2022**

**Charity reference number: NIC102891**

**Carricklongfield Cultural Group**  
**Accounts for the year ended 31 December 2022**

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## Receipts and payments account

	Restricted Funds 2022 £	Unrestricted Funds 2022 £	Total 2022 £	Total 2021 £
<b>Receipts</b>				
Rent received	-	2,900	2,900	1,600
Fundraising activities	-	155	155	-
Grants received	-	-	-	-
Donations	-	-	-	200
<b>Total Receipts</b>	<b>-</b>	<b>3,055</b>	<b>3,055</b>	<b>1,800</b>
<b>Payments</b>				
Hall expenses	-	1,336	1,336	1,422
Travel expenses	-	65	65	67
Other expenses	-	375	375	-
Equipment additions	-	-	-	-
<b>Total Payments</b>	<b>-</b>	<b>1,777</b>	<b>1,777</b>	<b>1,489</b>
<b>Net of receipts/(payments)</b>	<b>-</b>	<b>1,278</b>	<b>1,278</b>	<b>311</b>
Transfers	-	-	-	-
<b>Net of receipts/(payments) after transfers</b>	<b>-</b>	<b>1,278</b>	<b>1,278</b>	<b>311</b>

Signed as approved on behalf of the trustees by:

Trustee  
Date:

*RA Williamson*  
4/8/23

## Statement of assets and liabilities

	2022 £	2021 £
<b>Cash funds</b>		
Bank Current Account - Unrestricted funds	2,569	1,291
Bank Current Account - Restricted funds	-	-
<b>Assets held for charities own use</b>		
Fixtures, fittings and equipment - Trustees valuation - Unrestricted funds	7,500	7,500
<b>Liabilities</b>		
Loan owed to group member	- 500 -	500
<b>Net assets</b>	<u>9,569</u>	<u>8,291</u>

Signed as approved on behalf of the trustees by:

Trustee  
Date:

*Rt Williams*  
4/8/23

## 1. Accounting policies

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities.

### (a) Receipts and Payments Account

All items of income and expenditure included within the Receipts and Payments Account have been accounted for on a cash receipts basis.

### (b) Statement of Assets and Liabilities

#### (i) *Assets retained for the Group's own use*

The assets of the Group, retained for its own use comprise:-

Fixtures, fittings and equipment

Fixtures, fittings and equipment are recognised at value estimated by the Trustees.

## 2. Reconciliation of cash funds

	2022	2021
	£	£
Total cash funds at the beginning of the year	1,291	913
Receipts for the year	3,055	1,800
Payments for the year	- 1,777	- 1,422
Total cash funds at the end of the year	<u>2,569</u>	<u>1,291</u>