

**Carricklongfield Cultural Group**

**Accounts for the year  
ended 31 December 2023**

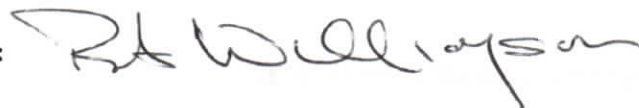
**Charity reference number: NIC102891**

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## Receipts and payments account

	Restricted Funds 2023 £	Unrestricted Funds 2023 £	Total 2023 £	Total 2022 £
<b>Receipts</b>				
Rent received	-	800	800	2,900
Fundraising activities	-	430	430	155
Grants received	-	-	-	-
Donations	-	-	-	-
<b>Total Receipts</b>	-	<b>1,230</b>	<b>1,230</b>	<b>3,055</b>
<b>Payments</b>				
Hall expenses	-	1,781	1,781	1,336
Travel expenses	-	65	65	65
Other expenses	-	-	-	375
Equipment additions	-	-	-	-
<b>Total Payments</b>	-	<b>1,846</b>	<b>1,846</b>	<b>1,776</b>
<b>Net of receipts/(payments)</b>	-	<b>616</b>	<b>616</b>	<b>1,279</b>
Transfers	-	-	-	-
<b>Net of receipts/(payments) after transfers</b>	-	<b>616</b>	<b>616</b>	<b>1,279</b>

Signed as approved on behalf of the trustees by:



Trustee  
Date:

7/10/2024

## Statement of assets and liabilities

	2023 £	2022 £
<b>Cash funds</b>		
Bank Current Account - Unrestricted funds	1,953	2,569
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>8,953</u>	<u>9,569</u>

Signed as approved on behalf of the trustees by:

Trustee  
Date:

*RA Williams*  
7/10/2024

**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**

	2023	2022
	£	£
Total cash funds at the beginning of the year	2,569	1,291
Receipts for the year	1,230	3,055
Payments for the year	- 1,846 -	- 1,777
Total cash funds at the end of the year	<u>1,953</u>	<u>2,569</u>