

MAGHERALIN COMMUNITY ASSOCIATION

Statement of Receipts and Payments – Year Ended 31 March 2023

RECEIPTS	Unrestricted funds	Restricted Funds	Total 2023	Total 2022
Donations	650	-	650	531
Grants		3821	3821	14680
Membership Activities	717	-	717	-
	1367	3821	5188	15211
PAYMENTS				
Cost of Fundraising	354	-	354	-
Cost of Charitable Activities	837	8321	9158	7698
Governance Costs	81	1005	1086	1275
Total	1167	9326	10598	8973
Asset & Investment purchase	-	-	-	-
Net Receipts (payments)	200	(5505)	(5410)	6238
Transfer from funds	(5410)	-	-	-
Surplus (deficit) for this year	(200)	(5305)	(5410)	6238

Reconciliation 31.3.2023

Cash at bank & in hand 31.3.2022	12043	-	12043	5321
Surplus (deficit) this year end	(5410)	-	(5410)	6722
Cash at bank & in hand 31.3.2023	6640	-	6633	12043

MAGHERALIN COMMUNITY ASSOCIATION

Statement of assets and liabilities – Year Ended 31 March 2023

Funds Reconciliation 31.3.2023

RECEIPTS	Unrestricted funds	Restricted Funds	Total 2023	Total 2022
Cash at bank & in hand 31.3.2022	12043	-	12043	5289
Surplus (deficit) this year end	(5410)	-	(5410)	6722
Cash at bank & in hand 31.3.2023	6640	-	6633	12043

Cash at bank and in hand at 31.3.2023

Bank Current Account Balance	£6,621
Cash in Hand – Petty Cash	£19 00
TOTAL	6640

Liabilities (Restricted Funds)

TAKE 500+ Grant	£965
Police Property Fund	£449
	1414

Other Assets (Unrestricted Fund)

2 Computers (at cost)	£998
Polytunnel (at cost)	£1139
Various Gardening Equipment (estimated value)	£1000
Notice boards (at cost)	£450
Sound System (estimated value)	£250
TOTAL	3837

Caitriona Hughes

Caitriona Hughes
Chairperson



Ryan Costley
Treasurer

