

BUSH COMMUNITY CULTURAL GROUP
ACCOUNTS FOR YEAR ENDING 31/10/2022

NIC 103084

INCOME

OPENING BAL – 1297.85 BANK +101.54 CASH IN HAND	1399.39
XMAS GRANT MID ULSTER COUNCIL	1500.00
BAND DONATION RETURNED	100.00
DONATION FROM W JARDINE	100.00
DUES	30.00
INCOME SUB TOTAL	1730.00
TOTAL OF OPENING BALANCE 1399.39 +INCOME 1730.00	£3129.39

EXPENDITURE

2 X SYMPATHY NOTICES	36.78
POPPY APPEAL ADVERT	25.00
JUBILEE ADVERT	36.00
TREE SWITCH ON ADVERT TYRONE COURIER	90.00
DONATION TO ACCORDION BAND	100.00
CHRISTMAS TREE	400.00
W JARDINE- COLLECTION OF TREE/DECORATING/REMOVAL	750.00
SELECTION BOXES	64.00
BANK FEES	40.33
PRINTER INK	24.00
SECRETARY EXPENSES	30.00
TOTAL	£1596.11

OPENING BAL +INCOME 3129.39

BANK BAL @ OCT 2022 1531.74

LESS EXPENDITURE 1596.11

CASH IN HAND 1.54

TOTAL £1533.28

TOTAL £1533.28

Receipts and payments accounts Year Ended 31/10/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants – Christmas Mid Ulster Council Christmas Grant	1,500	-	-	1,500	1,500
Fundraising activities- coffee morning	-	-	-	-	-
Donation from W Jardine	100	-	-	100	-
Interest on deposit account	-	-	-	-	-
Grants - Mid Ulster Council Santizing equipment	-	-	-	-	720
Credit Union loan	-	-	-	-	1,200
Members' subscriptions	30	-	-	30	-
Charitable trading receipts – Dances profit	-	-	-	-	-
Charitable trading – BBQ profit	-	-	-	-	-
Band – returned fee	100	-	-	100	100
Other charitable receipts	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	1,730	-	-	1,730	3,520
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	1,730	-	-	1,730	3,520
A3 Payments					
Cost of fundraising events Coffee morning	-	-	-	-	-
Fire alarm check	-	-	-	-	-
Craigmore santizing equipment and batteries	-	-	-	-	720
Investment management costs	-	-	-	-	-
Direct charitable activity	-	-	-	-	-
Donations paid -carol singing	-	-	-	-	-
Christmas Tree and erecting/lights W Jardine	1,150	-	-	1,150	1,148
Christmas Shop decorations/lights	-	-	-	-	-
Advertising – Christmas tree switch on	90	-	-	90	90
Coalisland Band playing at tree	100	-	-	100	100
Advertising – Entertainment Licence	-	-	-	-	-
Stationery	-	-	-	-	30
Mid Ulster Council licence application	-	-	-	-	-
Advertising-Poppy Appeal £25. Jubilee advert £36	61	-	-	61	-
Sympathy Notices	37	-	-	37	36
Insurance	-	-	-	-	-
Bank Fees	40	-	-	40	38
Christmas Selection Boxes	64	-	-	64	64
Secretary fees	30	-	-	30	-
Printer ink	24	-	-	24	-
Equipment for defibrillator	-	-	-	-	65
Water rates	-	-	-	-	169
Repayment to Credit Union	-	-	-	-	1,000
A3 Sub total	1,596	-	-	1,596	3,461
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	1,596	-	-	1,596	3,461
Net of receipts/(payments)	134	-	-	134	59
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,340	-	-	1,340	1,340
Cash funds this year end	1,474	-	-	1,474	1,399

Section B Statement of assets and liabilities at the end of the Year Ended 31 October 2022

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	1,532	-	-	1,532	1,298
	Cash on hand	1	-	-	1	102
		-	-	-	-	-
	Total cash funds	1,533	-	-	1,533	1,400

(agree balances with receipts and payments account(s))

Make sure that Cash Balances match the Cash Funds in Section A


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	None	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	None		-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	None	Unrestricted	-	-	0
		Restricted	-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	None	Restricted		-	-
				-	-
				-	-
	Total			-	-

Signed by one or two trustees on behalf of all the trustees

Signature


Print Name
 Carson Crooks

Date of approval
 1 Aug 2023

Additional analysis (2)

5 Breakdown of restricted funds

	Youth Worker Fund	Youth Club Fund			Total restricted funds	Total restricted funds last period
Receipts						
Donations	-	-	-	-	-	-
Legacies	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Receipts from fundraising activities	-	-	-	-	-	-
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land and buildings	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
Sub total	-	-	-	-	OK	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
Sub total	-	-	-	-	OK	-
Total receipts	-	-	-	-	OK	-
Payments						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	-	-	-	-	-	-
Grants and donations	-	-	-	-	-	-
Governance costs:						
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
Sub total	-	-	-	-	OK	-
Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
Sub total	-	-	-	-	OK	-
Total payments	-	-	-	-	OK	-
Net receipts / (payments)	-	-	-	-	OK	-
Transfers to / (from) funds	-	-	-	-	-	-
Surplus / (deficit) for year	-	-	-	-	OK	-

Nature and purpose of funds	