

BUSH COMMUNITY CULTURAL GROUP

Accounts for year ending 31/10/23

NIC 103084

INCOME

OPENING BALANCE – 1531.74 BANK +1.54 CASH IN HAND	1533.28
XMAS TREE GRANT – MID ULSTER COUNCIL	1500.00
ADDITIONAL GRANT -MID ULSTER COUNCIL	1495.20
DUES	46.00
INCOME SUB TOTAL	3041.20
TOTAL OF OPENING BAL 1533.28 +INCOME 3041.20	£4574.48

EXPENDITURE

CHRISTMAS TREE	500.00
SWITCH ON ADVERT TYRONE COURIER	90.00
ACCORDION BAND – CHRISTMAS CAROLS	100.00
SELECTION BOXES	80.00
DECORATIONS FOR TREE AND HALL	1495.20
JARDINE TREE SURGERY TREE COLLECTION/REMOVAL	630.00
ADVERT /COURIER/KING CHARLES CORONATION	36.00
ADVERT/COURIER/12thJULY CELEBRATION	36.00
BANK FEES	48.53
SECRETARY EXPENSES	40.00
TOTAL	£3055.73

OPENING BAL + INCOME 4574.48
LESS EXPENDITURE 3055.73
TOTAL £1518.75

BANK BAL @OCT 2023 1328.22
CASH IN HAND 190.53
TOTAL £1518.75

Receipts and payments accounts Year Ended 31/10/2023

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
Additional Grant Mid Ulster Council	1,495	-	-	1,495	-
Donation from W Jardine	-	-	-	-	100
Interest on deposit account	-	-	-	-	-
Grants - Mid Ulster Council Santizing equipment	-	-	-	-	-
Credit Union loan	46	-	-	46	30
Members' subscriptions	-	-	-	-	-
Charitable trading receipts – Dances profit	-	-	-	-	-
Charitable trading – BBQ profit	-	-	-	-	100
Band – returned fee	-	-	-	-	-
Other charitable receipts	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	3,041	-	-	3,041	1,730
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	3,041	-	-	3,041	1,730
A3 Payments					
Cost of fundraising events Coffee morning	-	-	-	-	-
Fire alarm check	-	-	-	-	-
Craigmore santizing equipment and batteries	-	-	-	-	-
Investment management costs	-	-	-	-	-
Direct charitable activity	-	-	-	-	-
Donations paid -carol singing	-	-	-	-	-
Christmas Tree and erecting/lights W Jardine	1,130	-	-	1,130	1,150
Decorations for tree and hall	1,495	-	-	1,495	-
Advertising – Christmas tree switch on	90	-	-	90	90
Coalisland Band playing at tree	100	-	-	100	100
Advertising – Entertainment Licence	-	-	-	-	-
Stationery	-	-	-	-	-
Mid Ulster Council licence application	-	-	-	-	-
Advertising Courier - King Charles Coronation and 12th July	72	-	-	72	61
Sympathy Notices	-	-	-	-	37
Insurance	-	-	-	48	40
Bank Fees	48	-	-	80	64
Christmas Selection Boxes	80	-	-	40	30
Secretary fees	40	-	-	-	24
Printer ink	-	-	-	-	-
Equipment for defibrillator	-	-	-	-	-
Water rates	-	-	-	-	-
Repayment to Credit Union	-	-	-	-	-
A3 Sub total	3,055	-	-	3,055	1,596
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	3,055	-	-	3,055	1,596
Net of receipts/(payments)	14	-	-	14	134
A5 Transfers between funds	-	-	-	1,533	1,340
A6 Cash funds last year end	1,533	-	-	1,519	1,474
Cash funds this year end	1,519	-	-	-	-

Section B Statement of assets and liabilities at the end of the Year Ended 31 October 2023

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	1,328	-	-	1,328	1,532
	Cash on hand	191	-	-	191	1
		-	-	-	-	-
	Total cash funds	1,519	-	-	1,519	1,533

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

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

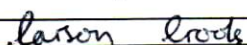
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	None	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total			

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	-	-	-
		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
 6 Aug 2024

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