

BUSH COMMUNITY CULTURAL GROUP

Accounts for year ending 31/10/2024

NIC 103084

INCOME

OPENING BALANCE - 1328.22 (Bank) + 190.53 (Cash in hand)	1518.75
CHRISTMAS TREE GRANT - MID ULSTER COUNCIL	1500.00
MEMBERS DUES	36.00
INCOME SUB TOTAL	1536.00
TOTAL OF OPENING BAL 1518.75 + INCOME 1536.00	3054.75

EXPENDITURE

CHRISTMAS TREE	500.00
ACCORDION BAND - CHRISTMAS CAROLS	100.00
SELECTION BOXES	119.00
INK./ LAMINATING/CABLE TIES/SANTA GIFT	100.00
SWITCH ON ADVERT - TYRONE COURIER	90.00
BANK FEES	36.34
ADVERT 12 th JULY - COURIER	36.00
SECRETARY FEES	40.00
JARDINE TREE SURGERY – TREE COLLECTION/DISPOSAL	590.00
TOTAL	£1611.34

OPENING BAL + INCOME 3054.75

LESS EXPENDITURE 1611.34

TOTAL £1443.41

BANK BAL@ OCT 2024 1282.50

CASH IN HAND 160.91

TOTAL £1443.41

P. Crook
31/10/2024

Receipts and payments accounts Year Ended 31/10/2024

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
Donation from W Jardine	-	-	-	-	-
Interest on deposit account	-	-	-	-	-
Grants - Mid Ulster Council Santizing equipment	-	-	-	-	-
Credit Union loan	-	-	-	-	-
Members' subscriptions	36	-	-	36	46
Charitable trading receipts – Dances profit	-	-	-	-	-
Charitable trading – BBQ profit	-	-	-	-	-
Band – returned fee	-	-	-	-	-
Other charitable receipts	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	1,536	-	-	1,536	3,041
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	1,536	-	-	1,536	3,041
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	1,090	-	-	1,090	1,130
Decorations for tree and hall	-	-	-	-	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
Sympathy Notices	-	-	-	-	-
Insurance	-	-	-	-	-
Bank Fees	36	-	-	36	48
Christmas Selection Boxes	119	-	-	119	80
Secretary fees	40	-	-	40	40
Ink, laminating, cable ties, Santa fit	100	-	-	100	-
Advert 12th July Courier	36	-	-	36	-
Water rates	-	-	-	-	-
Repayment to Credit Union	-	-	-	-	-
A3 Sub total	1,611	-	-	1,611	3,055
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	1,611	-	-	1,611	3,055
Net of receipts/(payments)	- 75	-	-	- 75	- 14
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,519	-	-	1,519	1,533
Cash funds this year end	1,444	-	-	1,444	1,519

Section B Statement of assets and liabilities at the end of the Year Ended 31 October 2024

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	1,282	-	-	1,282	1,328
	Cash on hand	161	-	-	161	191
		-	-	-	-	-
	Total cash funds	1,443	-	-	1,443	1,519

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

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

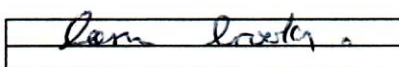
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	None	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total			

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

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

	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
 30 Jun 2025

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Unrestricted funds are available for general purposes in accordance with the charity's purposes. The Community Cultural Club exists to raise funds for the Association. The group Committee holds a meeting with the full community every month to plan events and avail of information, and to provide support and facilities to ease social isolation. The group socializes and meets with other similar groups in the local area, and the local district and beyond to network and share information. Guest Speakers come to the group's Hall to give talks and information sessions on health and well-being related topics for the benefit of all the members. The Association also goes on an annual trip to promote well-being, networking and break down social isolation.

C2 Grants	Type of activity or project supported	Individual / institution	Number of grants made	£
		Grant for Christmas Tree for local community	Institution	1
			Total	1,500

C3 Trustee remuneration - details	Authority under which paid	£
		0
		0
		0
		0

C4 Trustee expenses - details		Number of trustees	£
		0	0
		0	0
		0	0
		0	0
		0	0

C5 Transactions with trustees and connected persons	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
	None		0	0
		0	0	
		0	0	
		0	0	
		0	0	

C6 Other information

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

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