BUSH COMMUNITY CULTURAL GROUP

Accounts for year ending 31/10/2025

NIC 103084

INCOME

OPENING BALANCE 1282.50 [BANK] 160.91 [CASH IN HAND]	1443.41
CHRISTMAS TREE GRANT - MID ULSTER COUNCIL	1500.00
MEMBERS DUES	32.00
INCOME SUB TOTAL	**1532.00**
TOTAL OF OPENING BAL 1443.41 + INCOME 1532.00	**2975.41**

EXPENDITURE

	DETAILS	AMOUNT
	Paint for hall	200.00
	C Crooks – Loudspeaker repairs	100.00
	Alpha Media – 12th July Advert	36.00
	D McFarlane - Defibrillator Pads	197.40
	CR Print - C/O D McFarlane - Banner	60.00
	Selection Boxes	175.00
	B J Martin - tree	600.00
	Coalisland Band – Carols at switch on	100.00
	Alpha Media – Tree switch on	90.00
	Jardine tree surgery – Tree removal	430.00
	J Cuddy - Santa visit	60.00
	Bank Fees	40.00
	Printer ink /paper	75.00
	TOTAL	**£2163.40**

OPENING BAL + INCOME	2975.41	BANK BAL @OCT 2025	685.27
LESS EXPENDITURE	2163.40	CASH IN HAND	126.74
TOTAL	**£ 812.01**	**TOTAL**	**£ 812.01**

J Crooks 31/10/25

The Charity Commission for Northern Ireland

Bush Community Cultural Group

Charity No 103084

Receipts and payments accounts Year Ended 31/10/2025

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	-	-	-	-	-
Donation from W Jardine	-	-	-	-	-
Interest on deposit account	-	-	-	-	-
Grants - Mid Ulster Council Santizing equipment	-	-	-	-	-
Credit Union loan	-			-	-
Members' subscriptions	32	-	-	32	36
Charitable trading receipts – Dances profit	-	-	-	-	-
Charitable trading – BBQ profit	-	-	-	-	-
Band – returned fee	-			-	-
Other charitable receipts	-	-	-	-	-
A1 Sub total *(Gross income for the Annual Return)*	1,532	-	-	1,532	1,536
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	1,532	-	-	1,532	1,536
A3 Payments					
Cost of fundraising events Coffee morning	-	-	-	-	-
Fire alarm check	-			-	-
CR Print c/o D McFarlane - Banner	60	-	-	60	-
Investment management costs	-	-	-	-	-
Direct charitable activity	-	-	-	-	-
Donations paid -carol singing	-	-	-	-	-
Christmas Tree and erecting/lights, tree removal	1,030			1,030	1,090
Decorations for tree and hall	-	-	-	-	-
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	-			-	-
D McFarlane - Defibrillator pads	197			197	-
Sympathy Notices	-			-	-
Insurance	-			-	-
Bank Fees	40			40	36
Christmas Selection Boxes	175			175	119
Secretary fees	75			75	40
J Cuddy Santa visit	60			60	100
Advert 12th July Courier	36			36	36
Paint for hall	200			200	-
C Crooks - loudspeaker repairs	100	-	-	100	-
	-	-	-	-	-
A3 Sub total	2,163	-	-	2,163	1,611
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	2,163	-	-	2,163	1,611
Net of receipts/(payments)	- 631	-	-	- 631	75
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,443	-	-	1,443	1,519
Cash funds this year end	812	-	-	812	1,444

Section B Statement of assets and liabilities at the end of the Year Ended 31 October 2025

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	685	-	-	685	1,282
	Cash on hand	127	-	-	127	161
		-	-	-	-	-
	Total cash funds	812	-	-	812	1,443

(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	Date of approval
	Carson Crooks	Carson Crooks	24 Jul 2026

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-
		OK	OK			

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Grant – Christmas Mid Ulster Council – tree	1,500	-	1,500	1,500
		-	-	-
	-	-	-	-
	-	-	-	
Total	1,500	-	1,500	1,500

Make sure this section matches the information in Section A1 - Receipts

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-
	OK	OK	OK		OK	OK

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-
	OK	OK	OK		OK	OK

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

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	1,500
		Total	1,500

C3 Trustee remuneration - details

Authority under which paid	£
	0
	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