

Ballymena Garden Club	103451	
-----------------------	--------	--

Receipts and payments accounts

For the period from	01 Jan 2023	To	31 Dec 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					
Memberships	1,070	-	-	1,070	610
Donations	124	-	-	124	75
Charitable Activities	2,461	-	-	2,461	347
Gift-Aid	67	-	-	67	-
Conncil Grants	463	-	-	463	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	4,185	-	-	4,185	1,032
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Interest	33	-	-	33	4
	-	-	-	-	-
A2 Sub total	33	-	-	33	4
Total receipts	4,218	-	-	4,218	1,036
A3 Payments					
Charitable Activities	3,019	-	-	3,019	773
Goverance Costs	235	-	-	235	180
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	3,254	-	-	3,254	953
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	3,254	-	-	3,254	953
Net of receipts/(payments)	964	-	-	964	83
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,965	-	-	7,965	7,882
Cash funds this year end	8,929	-	-	8,929	7,965

Section B Statement of assets and liabilities at the end of the period

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	Ulster Bank	5,357	-	-	5,357	4,472
	Progressive Building Society	3,453	-	-	3,453	3,420
	Cash	119	-	-	119	73
	Total cash funds	8,929	-	-	8,929	7,965
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

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		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Trophies		-	-	-
	Computer laptop		-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
	Total			-	-

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

Signature


Print Name
 Cecil Quinn
 Hugh Keery

Date of approval
 15th Mar 2024
 15th Mar 2024