

Ballymaguigan Community Development Association		Charity No	NIC 103659	
Annual accounts for the period				
Period start date	01/04/2022	To	Period end date	31/03/2023

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Unrestricted	Restricted	Endowment	Total funds	Prior year funds
	funds	income funds	funds		
	£	£	£	£	£
	F01	F02	F03	F04	F05
Income (Note 3)					
Income and endowments from:					
Donations and legacies	-	8,566	-	8,566	1,580
Charitable activities	-	-	-	-	-
Other	-	-	-	-	-
Total	-	8,566	-	8,566	1,580
Expenditure (Notes 6)					
Expenditure on:					
Raising funds	-	109	-	109	103
Charitable activities	-	9,022	-	9,022	395
Other	-	-	-	-	-
Total	-	9,131	-	9,131	498
Net income/(expenditure) before tax for the reporting period	-	565	-	565	1,082
Tax payable	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	-	565	-	565	1,082
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure) Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	-	565	-	565	1,082
Reconciliation of funds:					
Total funds brought forward	-	1,348	-	1,348	266
Total funds carried forward	-	783	-	783	1,348

Section B Balance sheet at 31 March 2023

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Current assets					
Debtors (Note 19)	-	-	-	-	540
Cash at bank and in hand (Note 24)	-	783	-	783	808
Total current assets	-	783	-	783	1,348
Net current assets/(liabilities)	-	783	-	783	1,348
Total assets less current liabilities	-	783	-	783	1,348
Total net assets or liabilities	-	783	-	783	1,348
Funds of the Charity					
Restricted income funds (Note 27)		783		783	1,348
Unrestricted funds	-		-	-	-
Total funds	-	783	-	783	1,348

Signed by one trustees on behalf of all the trustees

Carol Dyle 05/01/24