

Ballymaguigan Community Development Association		Charity No	NIC 103659	
<b>Annual accounts for the period</b>				
Period start date	01/04/2023	<b>To</b>	Period end date	31/03/2024

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

Recommended categories by activity	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£ F01	£ F02	£ F03	£ F04	£ F05
<b>Income (Note 3)</b>					
<b>Income and endowments from:</b>					
Donations and legacies	-	3,081	-	3,081	8,566
Charitable activities	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	-	3,081	-	3,081	8,566
<b>Expenditure (Notes 6)</b>					
<b>Expenditure on:</b>					
Raising funds	-	71	-	71	109
Charitable activities	-	1,432	-	1,432	9,022
Other	-	-	-	-	-
<b>Total</b>	-	1,503	-	1,503	9,131
<b>Net income/(expenditure) before tax for the reporting period</b>	-	1,579	-	1,579	- 565
Tax payable	-	-	-	-	-
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>	-	1,579	-	1,579	- 565
Net gains/(losses) on investments	-	-	-	-	-
<b>Net income/(expenditure) Extraordinary items</b>	-	1,579	-	1,579	- 565
<b>Transfers between funds</b>	-	-	-	-	-
<b>Other recognised gains/(losses):</b>					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
<b>Net movement in funds</b>	-	1,579	-	1,579	- 565
<b>Reconciliation of funds:</b>					
Total funds brought forward	-	783	-	783	1,348
<b>Total funds carried forward</b>	-	2,362	-	2,362	783

## Section B Balance sheet at 31 March 2024

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
<b>Current assets</b>					
Debtors (Note 19)	-	-	-	-	-
Cash at bank and in hand (Note 24)	-	2,362	-	2,362	783
<b>Total current assets</b>	-	2,362	-	2,362	783
<b>Net current assets/(liabilities)</b>	-	2,362	-	2,362	783
<b>Total assets less current liabilities</b>	-	2,362	-	2,362	783
<b>Total net assets or liabilities</b>	-	2,362	-	2,362	783
<b>Funds of the Charity</b>					
Restricted income funds (Note 27)		2,362		2,362	783
Unrestricted funds	-		-	-	-
<b>Total funds</b>	-	2,362	-	2,362	783

Signed by one trustees on behalf of all the trustees

Cathal Doyle

22/01/2025

**Section C** **Notes to the accounts** **(cont)**

**Note 3** **Income**

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
<b>Donations and legacies:</b>	Donations and gifts	-	2,381	-	2,381	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	700	-	700	8,566
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	-	<b>3,081</b>	-	<b>3,081</b>	<b>8,566</b>
<b>TOTAL INCOME</b>		-	<b>3,081</b>	-	<b>3,081</b>	<b>8,566</b>

## Note 6

## Expenditure

Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
				£	£
<b>Expenditure on raising funds:</b>					
Incurring seeking donations	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-
Bank charges	-	71	-	71	109
<b>Total expenditure on raising funds</b>	-	71	-	71	109
<b>Expenditure on charitable activities</b>					
Landscaping tools & maintenance	-	-	-	-	112
River walkway upgrades & maintenance	-	880	-	880	8,704
Insurance	-	417	-	417	-
Office equipment & stationary	-	135	-	135	206
<b>Total expenditure on charitable activities</b>	-	1,432	-	1,432	9,022
<b>TOTAL EXPENDITURE</b>	-	1,503	-	1,503	9,131