

Dromara and District Community Art Group Receipts and Payments Account

Year start date

Year end date

For the year from	01.06.2022	To	31.05.2023
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Receipts and payments

	2022/23 Unrestricted funds £	2022/23 Restricted funds £	2022/23 Total funds £	Last Year Total funds £
Receipts				
Donations, legacies and similar income	-	-	-	-
Membership subscriptions	2,575	-	2,575	2,020
Donations	-	-	-	-
Legacies	-	-	-	-
Gift Aid	-	-	-	-
Other similar income	-	-	-	-
Sub total	2,575	-	2,575	2,020
Grants				
Grant	4,000	-	4,000	1,300
Other grants	693	-	693	-
Sub total	4,693	-	4,693	1,300
Fundraising (gross)				
Book sales	260	-	260	-
Detail 2	-	-	-	-
Other fundraising activities	-	-	-	-
Sub total	260	-	260	-
Investment income				
Bank interest	-	-	-	-
Building Society interest	-	-	-	-
Other investment income	-	-	-	-
Sub total	-	-	-	-
Total Gross Income	7,528	-	7,528	3,320
Asset and investment sales, etc.	-	-	-	-
Total receipts	7,528	-	7,528	3,320

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Receipts and payments

	2022/23 Unrestricted funds £	2022/23 Restricted funds £	2022/23 Total funds £	Last Year Total funds £
Payments				
Charitable Payments				
Wages	-	-	-	-
Rent	1,400	-	1,400	650
Water	-	-	-	-
Electricity and Gas	-	-	-	-
Insurance	194	-	194	194
Repairs and Renewals	-	-	-	-
Materials and equipment	-	-	-	264
Printing and photocopying	-	-	-	19
AGM and trustee expenses	-	-	-	-
Tutor fees	2,300	-	2,300	1,340
Bank fees	71	-	71	31
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	3,965	-	3,965	2,498
Fundraising expenses				
Book printing	795	-	795	-
Detail 2	-	-	-	-
Detail 3	-	-	-	-
Other fundraising costs	-	-	-	-
Sub total	795	-	795	-
Total Gross Expenditure	4,760	-	4,760	2,498
Asset and investment purchases, etc.	-	-	-	-
Total payments	4,760	-	4,760	2,498
Net of receipts/(payments)	2,768	-	2,768	822
Cash funds last year end	-	-	-	-
Cash funds this year end	2,768	-	2,768	822

Statement of assets and liabilities at the end of the year

	31.05.2023	31.05.2023	31.05.2023	Last Year
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Cash funds				
Bank current account	2,768	-	2,768	2,398
Bank deposit account	-	-	-	-
Cash/Floats	-	-	-	-
	-	-	-	-
Total cash funds (Agree balances with receipts and payments account(s))	2,768	-	2,768	2,398
Other monetary assets				
Tax claim	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Investment assets				
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Non monetary assets for charity's own use				
Stock	-	-	-	-
Land and buildings	-	-	-	-
Motor vehicles	-	-	-	-
Other	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Liabilities				
Accounts not yet paid	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-
Subscriptions not yet paid	-	-	-	-
Loan - detail	-	-	-	-
Other liabilities	-	-	-	-
Sub total	-	-	-	-

Contingent liabilities and future obligations

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

Signature

Print Name

Date of approval