

Dromara and District Community Art Group Receipts and Payments Account

Year start date

Year end date

For the year from	01.06.2023	To	31.05.2024
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Receipts and payments

	2023/2024 Unrestricted funds £	2023/2024 Restricted funds £	2023/2024 Total funds £	Last Year Total funds £
Receipts				
Donations, legacies and similar income	-	-	-	-
Membership subscriptions	2,737	-	2,737	2,575
Donations	-	-	-	-
Legacies	-	-	-	-
Gift Aid	-	-	-	-
Other similar income	-	-	-	-
Sub total	2,737	-	2,737	2,575
Grants				
Grant	231	-	231	4,000
Other grants	-	-	-	693
Sub total	231	-	231	4,693
Fundraising (gross)				
Book sales	370	-	370	260
Detail 2	-	-	-	-
Other fundraising activities	-	-	-	-
Sub total	370	-	370	260
Investment income				
Bank interest	-	-	-	-
Building Society interest	-	-	-	-
Other investment income	-	-	-	-
Sub total	-	-	-	-
Total Gross Income	3,338	-	3,338	7,528
Asset and investment sales, etc.	-	-	-	-
Total receipts	3,338	-	3,338	7,528

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Receipts and payments

	2023/2024 Unrestricted funds £	2023/2024 Restricted funds £	2023/2024 Total funds £	Last Year Total funds £
Payments				
Charitable Payments				
Wages	-	-	-	-
Rent	775	-	775	1,400
Water	-	-	-	-
Electricity and Gas	-	-	-	-
Insurance	194	-	194	194
Repairs and Renewals	-	-	-	-
Materials and equipment	12	-	12	-
Printing and photocopying	-	-	-	-
AGM and trustee expenses	-	-	-	-
Tutor fees	2,620	-	2,620	2,300
Bank fees	77	-	77	71
	-	-	-	-
	-	-	-	-
Sub total	3,678	-	3,678	3,965
Fundraising expenses				
Book printing	-	-	-	-
Detail 2	-	-	-	-
Detail 3	-	-	-	-
Other fundraising costs	-	-	-	-
Sub total	-	-	-	-
Total Gross Expenditure	3,678	-	3,678	3,965
Asset and investment purchases, etc.	-	-	-	-
Total payments	3,678	-	3,678	3,965
Net of receipts/(payments)	-	-	-	-
Cash funds last year end	-	-	-	-
Cash funds this year end	4,476	-	4,476	4,636

Statement of assets and liabilities at the end of the year

	31.05.2024	31.05.2024	31.05.2024	Last Year
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Cash funds				
Bank current account	4,476	-	4,476	4,636
Bank deposit account	-	-	-	-
Cash/Floats	-	-	-	-
	-	-	-	-
Total cash funds (Agree balances with receipts and payments account(s))	4,476	-	4,476	4,636
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
Margaret Ellis

Print Name
Margaret Ellis

Date of approval
30.03.2025