

**CARRYDUFF REGENERATION FORUM**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**STATEMENT OF RECEIPTS AND PAYMENTS**

	Note	Year to		Year to			
		Unrestricted	Restricted	Endowment	Mar-23	Mar-22	TOTAL
		Funds	Funds	Funds	TOTAL	TOTAL	TOTAL
		£	£	£	£	£	
<b>Receipts</b>							
<b>Voluntary Receipts</b>							
Donations & Gift Aid		-	-	-	-	-	-
Grants	1	600	5,575	-	6,175	5,265	-
Legacy		-	-	-	-	-	-
Fundraising Appeals		-	-	-	-	-	-
Bank Interest		-	-	-	-	-	-
<b>From Charitable Activities</b>		-	-	-	-	-	-
Charitable Activities	2	-	-	-	-	-	1,270
<b>Total Receipts</b>		<b>600</b>	<b>5,575</b>	<b>-</b>	<b>6,175</b>	<b>6,535</b>	
<b>Payments:</b>							
Costs of Fundraising		-	-	-	-	-	-
Charitable Activities	3	-	7,183	-	7,183	4,924	-
Grants & Donations		-	-	-	-	-	-
Governance Costs	4	-	92	-	92	14	-
<b>Asset and Investment purchase</b>		-	-	-	-	-	-
Purchase of Equipment		-	7,275	-	7,275	4,938	-
<b>Total Payments:</b>		<b>-</b>	<b>7,275</b>	<b>-</b>	<b>7,275</b>	<b>4,938</b>	
<b>Net Receipts/(payments)</b>		<b>600</b>	<b>(1,700)</b>	<b>-</b>	<b>(1,100)</b>	<b>1,597</b>	
Transfers to/(from) funds		40	40	-	-	-	-
<b>Surplus/(deficit) for the year</b>		<b>640</b>	<b>(1,740)</b>	<b>-</b>	<b>(1,100)</b>	<b>1,597</b>	
<b>Reconciliation 31.03.23</b>							
Cash at bank & in hand 31.03.22		1,662	921	-	2,583	986	
Surplus/(deficit) for this year end		640	(1,740)	-	(1,100)	1,597	
<b>Cash at bank &amp; in hand 31.03.23</b>		<b>2,302</b>	<b>(819)</b>	<b>-</b>	<b>1,483</b>	<b>2,583</b>	

The statement of Receipts and payments includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

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**STATEMENT OF ASSETS AND LIABILITIES**

	Unrestricted	Restricted	Total		Total
Funds Reconciliation	Funds	Funds	2023	£	2022
Cash at bank & in hand 31.03.22	1,662	921	2,583	986	
Surplus/(deficit) for this year end	640	(1,740)	(1,100)	1,597	
<b>Cash at bank &amp; in hand 31.03.23</b>	<b>2,302</b>	<b>(819)</b>	<b>1,483</b>	<b>2,583</b>	

	Unrestricted	Restricted	Total		Total
Bank & Cash Balances	Funds	Funds	2023	£	2022
Bank Deposit Accounts	-	-	-	-	
Bank Current Accounts	2,302	(819)	1,483	2,583	
Cash in Hand	2	-	2	2	
	<b>2,304</b>	<b>(819)</b>	<b>1,485</b>	<b>2,585</b>	

	Unrestricted	Restricted	Total		Total
Other Assets	Funds	Funds	2023	£	2022
	-	-	-	-	
	-	-	-	-	

	Unrestricted	Restricted	Total		Total
Liabilities	Funds	Funds	2023	£	2022
	-	-	-	-	
	-	-	-	-	

The financial statements were approved by the board Trustees on 8/11/24 and were signed on their behalf by:

Graham Murphy  
 Mr Graham Murphy

Date 8/11/24

**CARRYDUFF REGENERATION FORUM**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**NOTES TO THE ACCOUNTS**

**1 Generated Funds**

	<b>2023</b>		<b>2022</b>	
	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>TOTAL</b>	<b>TOTAL</b>
	£	£	£	£
LCCC Community Support Grant	-	2,175	2,175	2,075
KNIB/LHLH	600	2,400	3,000	1,190
LCCC-PCSP	-	-	-	1,000
LCCC XMAS	-	1,000	1,000	1,000
<b>Totals 2023</b>	<b>600</b>	<b>5,575</b>	<b>6,175</b>	<b>5,265</b>
<b>Totals 2022</b>	<b>-</b>	<b>5,265</b>	<b>5,265</b>	<b>-</b>

**2 Activities for generating funds**

	<b>2023</b>		<b>2022</b>	
	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>TOTAL</b>	<b>TOTAL</b>
	£	£	£	£
General Income	-	-	-	1,270
<b>Totals 2023</b>	<b>1,270</b>	<b>-</b>	<b>1,270</b>	<b>1,270</b>
<b>Totals 2022</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,270</b>

**3 Payments on charitable activities**

	<b>2023</b>		<b>2022</b>	
	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>TOTAL</b>	<b>TOTAL</b>
	£	£	£	£
Room Hire	-	200	200	-
Equipment	-	582	582	-
Stationery/Postage	-	109	109	-
Insurance	-	940	940	830
Refreshments	-	532	532	-
LCCC Repayment	-	497	497	-
Project & Workshops	-	4,324	4,324	4,094
<b>Total 2023</b>	<b>-</b>	<b>7,183</b>	<b>7,183</b>	<b>4,924</b>
<b>Total 2022</b>	<b>145</b>	<b>4,779</b>	<b>4,924</b>	<b>4,924</b>

**CARRYDUFF REGENERATION FORUM**  
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**NOTES TO THE ACCOUNTS CONTINUED...**

		2023	2022
<b>4 Governance Costs</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>TOTAL TOTAL</b>
Accounting	-	92	92
Bank Fees	-	-	14
<b>Total 2023</b>	<b>-</b>	<b>92</b>	<b>92</b>
	<b>14</b>	<b>-</b>	<b>14</b>
<b>Total 2022</b>	<b>14</b>	<b>-</b>	<b>14</b>

<b>5 Funds</b>	<b>Balance at 1 April 22</b>	<b>Movement in Incoming</b>	<b>Resources Outgoing</b>	<b>Transfer of Funds 31 March 23</b>	<b>Balance at 1 April 23</b>
<b>Restricted funds</b>	£	£	£	£	£
Community Foundation	40	-	-	(40)	-
LCCC Community Support	-	2,175	(2,175)	-	-
KNIB/LHLH	880	2,400	(4,100)	-	(820)
LCCC XMAS	-	1,000	(1,000)	-	-
<b>Total restricted funds</b>	<b>921</b>	<b>5,575</b>	<b>(7,275)</b>	<b>(40)</b>	<b>(819)</b>

<b>Unrestricted funds</b>	<b>1,662</b>	<b>600</b>	<b>-</b>	<b>40</b>	<b>2,302</b>
General Income	1,662	600	-	40	2,302
<b>Total net asset funds</b>	<b>2,583</b>	<b>6,175</b>	<b>(7,275)</b>	<b>-</b>	<b>1,483</b>

**6 Independent examiner's remuneration**

Our fees for the year 31 March 2023 Independent Examination is £80 (2022 - £80).

**7 Post-Balance Sheet Events**

None.

**8 Related Parties**

The Charity does not have any related parties.

**9 Trustees remuneration & expenses**

During the year, no Trustees received any remuneration (2022 - £NIL).

During the year, no Trustees received any benefits in kind (2022 - £NIL).

During the year, one Trustee received reimbursement of expenses totaling £87.25 (2022: £2,248.85)