

**Dungivern Regeneration Club**  
Statement of Receipts and Payments  
Year Ended 31 March 2024

	Restricted	2024 Unrestricted	Total	2023
<b>Receipts</b>				
<i>Grants</i>				
WHSCT			0.00	500.00
ACNI Lottery Fund	609.30		609.30	0.00
COAST			0.00	300.00
Causeway Coast & Glens	2500.00		2500.00	6270.89
Awards for All			0.00	0.00
LGI Food for Life			0.00	125.00
Halifax	4500.00		4500.00	500.00
ACNI Lottery Fund			0.00	5483.70
DEARA	1223.09		1223.09	0.00
CLEAR	4363.00		4363.00	0.00
Community Foundation			0.00	10000.00
Developing Healthy Clear FP			0.00	800.00
PHA			0.00	120.00
Glenshane Association			0.00	0.00
Social Farms	200.00		200.00	0.00
Airtricity Community Fund			0.00	0.00
Keep NI			0.00	0.00
Dungivern Parish		500.00	500.00	1000.00
Donations			0.00	280.00
Fundraising			0.00	597.00
Workshops / Classes Fees		6793.86	6793.86	4144.00
Alterations			0.00	0.00
Shop Float			0.00	0.00
Commission		218.90	218.90	1275.00
Covid Income			0.00	0.00
Card Takings		544.93	544.93	3526.74
<b>Subtotal (Gross Income)</b>	<b>13395.39</b>	<b>8057.69</b>	<b>21453.08</b>	<b>34922.33</b>
Receipt from sale of assets		0.00	0.00	0.00
<b>Total Receipts</b>	<b>13395.39</b>	<b>8057.69</b>	<b>21453.08</b>	<b>34922.33</b>

<b>Payments</b>				
Tutor Fees		7037.95	7037.95	6926.36
Salaries	2414.92		2414.92	5031.20
Staff Training			0.00	0.00
Rent / Venue Hire		5313.00	5313.00	4948.00
Utilities		731.23	731.23	1053.03
Travel		56.00	56.00	0.00
Class Expenses			0.00	1626.67
Gardening Project	3661.13		3661.13	6664.65
Luncheon Club	627.68		627.68	164.10
Older Peoples project			0.00	1750.00
Insurance		661.58	661.58	647.28
Equipment			0.00	1576.41
Art Project	5782.99		5782.99	0.00
Vouchers	1100.00		1100.00	0.00
Maintenance			0.00	663.00
Memberships Fees			0.00	0.00
Advertising			0.00	65.00
Stationery / Postage		52.85	52.85	205.90
Telephone		543.69	543.69	477.32
Community Fridge			0.00	46.26
Sundry expenditure		795.28	795.28	229.42
Debtors		16.74	16.74	
<b>Total Payments</b>	<u>13586.72</u>	<u>15208.32</u>	<u>28795.04</u>	<u>32074.60</u>
<b>Net Receipts / (payments)</b>			<u>-7341.96</u>	<u>2,847.73</u>
<b>Surplus / (deficit) for the year</b>			-7341.96	2847.73
<b>Reconciliation of Funds</b>				
Balance brought forward	0.00	27143.03	27143.03	11365.14
<b>Balance carried forward</b>	<u>0.00</u>	<u>27143.03</u>	<u>19801.07</u>	<u>14212.87</u>

**Dungiven Regeneration Club**  
**Statement of Assets and Liabilities**  
Year Ended 31 March 2024

	2024			2023
	Restricted	Unrestricted	Total	
Cash at Bank & in Hand 31 /03/23		24957.26	24957.26	24295.30
Surplus / (deficit) for year		0.00	-7341.96	2847.73
<b>Cash at Bank &amp; in Hand 31 /03/24</b>	<u>0.00</u>	<u>24957.26</u>	<u>17615.30</u>	<u>27143.03</u>
<b>Bank &amp; Cash Balances @ 31/03/24</b>				
Bank deposit accounts			0.00	0.00
Bank current accounts		17615.30	17615.30	24957.26
Paypal Account		0.00	0.00	1684.00
Cash in hand		0.00	0.00	501.77
	<u>0.00</u>	<u>17615.30</u>	<u>17615.30</u>	<u>27143.03</u>

**Other Assets**

Shop Furniture / Fixtures  
Computer Equipment  
Class Aids

**Liabilites (estimated)**

**Approved by the trustees on 21 August 2024 and signed on their behalf by**

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**Chair**

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**Treasurer**

**The accounts have been prepared with the information supplied by Dungiven Regeneration Group.**

*Derek Powell*

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**Derek Powell**  
**Finance Officer**  
**Causeway Rural & Urban Network**