

Brookeborough And District Community Development Association

Receipts and Payments Account for the year ended 31 March 2023

	Unrestricted funds £	Restricted funds £	Total funds 2023 £	Total Funds 2022 £
Receipts				
Donations & legacies	-	-	-	-
Grants	1,993	-	1,993	1,250
Fundraising activities	1,244	-	1,244	-
Charitable trading receipts	3,621	-	3,621	2,656
Transfer from Reserve Account	-	-	-	-
Other charitable receipts	-	-	-	-
Receipts & Payments Accounts	6,858	-	6,858	3,906
Asset and investment sales				
Proceeds from sale of fixed asset	-	-	-	-
Loan repayments received	-	-	-	-
Total receipts	6,858	-	6,858	3,906
Payments				
Cost of fundraising events	-	-	-	-
Administration Expenses	16,774	-	16,774	12,177
Direct charitable activity	-	-	-	-
Grants & donations paid	-	-	-	-
Governance costs	-	-	-	-
Sub total	16,774	-	16,774	12,177
Asset and investment purchases				
Purchase Plant & Equipment	-	-	-	-
Purchase of Land & Buildings	-	-	-	-
Sub total	-	-	-	-
Total payments	16,774	-	16,774	12,177
Net of receipts/(payments)	(9,916)	-	(9,916)	(8,271)
Transfers between funds	-	-	-	-
Cash funds last year end	- 15,855	-	- 15,855	7,584
Cash funds this year end	(25,771)	-	(25,771)	(15,855)

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Notes to the financial statements for the year ended 31 March 2023

1.4 Payments - Administration expenses

	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
Water rates	246	0	246	122
Insurance	1,492	0	1,492	1,500
Light & heat	3,795	0	3,795	1,131
Repairs & Maintenance	3,219	0	3,219	1,442
Printing, postage & stationery	95	0	95	0
Advertising	33	0	33	75
Telephone	293	0	293	490
Tutor fees	300	0	300	0
Event expenses	180	0	180	30
Legal & professional	0	0	0	0
Accounts	708	0	708	853
Bank Charges	0	0	0	0
General expenses	0	0		0
Subscriptions	0	0		0
Depreciation	6,413	0	6,413	6,534
Total	16,774	0	16,774	12,177

1.5 Payments relating directly to charitable activities

	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
Total	-	-	-	-

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Notes to the financial statements for the year ended 31 March 2023

1 Analysis of receipts and payments

1.1 Donations

	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
	-	-	-	-
Total	-	-	-	-

1.2 Grants

	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
Grants	1,993	-	1,993	1,250
Release Grant to P & L	-	-	-	-
Defibrillator Grant	-	-	-	-
Total	1,993	-	1,993	1,250

1.3 Gross receipts from other charitable activities

	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
Rental Income	3,621	-	3,621	2,656
Fundraising Events	1,244	-	1,244	-
Transfer from Reserve Account	-	-	-	-
Donations and Legacies	-	-	-	-
Total	4,865	-	4,865	2,656