

# Brookeborough And District Community Development Association

## Receipts and Payments Account for the year ended 31 March 2024

	Unrestricted funds £	Restricted funds £	Total funds 2023 £	Total Funds 2023 £
<b>Receipts</b>				
Donations & legacies	-	-	-	-
Grants	2,213	-	2,213	1,993
Fundraising activities	2,173	-	2,173	1,244
Charitable trading receipts	8,436	-	8,436	3,621
Pharmacy Programme	7,700	-	7,700	-
DAERA	1,481	-	1,481	-
Other charitable receipts	-	-	-	-
<b>Receipts &amp; Payments Accounts</b>	<b>22,003</b>	<b>-</b>	<b>22,003</b>	<b>6,858</b>
<b>Asset and investment sales</b>				
Proceeds from sale of fixed asset	-	-	-	-
Loan repayments received	-	-	-	-
<b>Total receipts</b>	<b>22,003</b>	<b>-</b>	<b>22,003</b>	<b>6,858</b>
<b>Payments</b>				
Cost of fundraising events	-	-	-	-
Administration Expenses	17,177	-	17,177	16,774
Direct charitable activity	-	-	-	-
Grants & donations paid	-	-	-	-
Governance costs	-	-	-	-
<b>Sub total</b>	<b>17,177</b>	<b>-</b>	<b>17,177</b>	<b>16,774</b>
<b>Asset and investment purchases</b>				
Purchase Plant & Equipment	150	-	150	-
Purchase of Land & Buildings	-	-	-	-
<b>Sub total</b>	<b>150</b>	<b>-</b>	<b>150</b>	<b>-</b>
<b>Total payments</b>	<b>17,327</b>	<b>-</b>	<b>17,327</b>	<b>16,774</b>
<b>Net of receipts/(payments)</b>	<b>£4,676</b>	<b>-</b>	<b>£4,676</b>	<b>(9,916)</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds last year end</b>	<b>- 25,771</b>	<b>-</b>	<b>- 25,771</b>	<b>15,855</b>
<b>Cash funds this year end</b>	<b>(21,095)</b>	<b>-</b>	<b>(21,095)</b>	<b>(25,771)</b>