

Richmount Rural Community Association

Report of the Trustees

Financial Statements

For Year Ending 31 March 2023

Richmount Rural Community Association

Accounts for year ending

31 March 2023- Expenditure

	2023	2022
	£	£
Project Costs (Charitable activities)	62,458.54	71,823.75
Running/overhead costs	15,432.01	12,301.97
Total	£77,890.55	£85,134.72

Richmount Rural Community Association Accounts: for year ending:

31 March 2023 - Income

	Unrestricted	Restricted	Total
2021	£	£	£
Charitable activities			
ABC Borough Council development grants		5,268.45	
ABC Borough Council Large Capital grant	4675.00		
CLEAR/PHA (5 Steps to well-being)		3852.00	
N I Community Relations Council	1,613.00		
DAEFRA (Micro Grant)	1018.06		
Arts Council NI	2,520.50		
Receipts	41,715.20		
Sub Total	51,542.55		9120.45
	Total income	£ 60,662.00	£ 98,139.00

Richmount Rural Community Association accounts for year ending

31 March 2023

Balance Sheet	2023	2022
Fixed Assets:	£	£
Buildings	45,000	43,000
Fixtures & Fittings & equipment	52,375	55,400
Total	97,375	98,400
Current Assets:		
Debtors	2,120	
Bank	4,382	
Total	6,502	
Current Liabilities		
Creditors	0	
Net Current Assets	6,502	
Restricted reserve	0	
Unrestricted reserves	6,502	
Total assets less liabilities	103,877	112,583

These financial statements were approved by the Board of Trustees on 6 December 2023, and signed on their behalf by:



Trustee : Joe Garvey