

Richmount Rural Community Association

Report of the Trustees

Financial Statements

For Year Ending 31 March 2024



Richmount Rural Community Association

2 Derrylettiff Road, Scotch Street, Portadown. BT62 1QU.

PROUDLY SUPPORTING OUR COMMUNITY



Richmount Rural Community Association Accounts: for year ending:

31 March 2024 - Income

	Unrestricted	Restricted	Total 2023
	£	£	£
Charitable activities			
Community Fund (Lottery)		45,362.00	
Halifax Foundation		4,800.00	
ABC Borough Council development grants		7,772.50	
CLEAR/PHA (5 Steps to well-being)	720.00	1,030.00	
Receipts	17,009.25		
Sub	17,729.25	58,964.50	
	Total income	£ 76,693.75	£ 60,662.00

Richmount Rural Community Association

Accounts for year ending 31 March 2024

	Expenditure	
	2024	2023
	£	£
Project Costs (Charitable activities)	52,002.41	62,458.54
Running/overhead costs	13,284 .56	15,432.01
Total	65,286.97	77,890.55

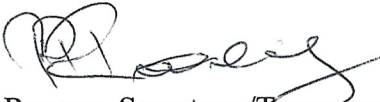
Richmount Rural Community Association accounts for year ending

31 March 2024

Balance Sheet	2024	2023
Fixed Assets:	£	£
Buildings	48,500	45,000
Fixtures & Fittings & equipment	55,860	52,375
Total	104,360	97,375
Current Assets:		
Debtors	3,812.00	
Bank	15,817.32	
Total	19,629.32	
Current Liabilities		
Creditors	£1,101.00	
Total	1,101.00	
Net Current	18,528.32	
Restricted reserve	13,486.00	
Unrestricted reserves	5,042.32	
Total assets less liabilities	128,889	112,583

These financial statements were approved by the Board of Trustees on 4 June 2024 , and signed on their behalf by:


Trustees : Joe Garvey BEM , Chairperson


Pauline Rooney, Secretary / Treasurer

Independently examined and approved by:

Martelle McPartland MA

