

Charity Name		Charity Number	NIC 106818	
For the period from		01/04/2023	To	31/03/2024
Statement of Receipts and Payments - Year Ended 31 March 2024				
2023/2024				
Receipts				
		Restricted Funds	Unrestricted Funds	Total
Donation - Anita Delivery		0.00	300.00	300.00
Donation - KSK Rathmor		0.00	989.87	989.87
Grant - John Moores Foundation		3,500.00	0.00	3,500.00
Fundraising - One Big Day		0.00	425.34	425.34
Grant - Community Fund		20,000.00	0.00	20,000.00
Totals		23,500.00	1,715.21	25,215.21
Payments				
		Restricted Funds	Unrestricted Funds	Total
Rent		7,000.00	0.00	7,000.00
Telephone/Internet		728.46	0.00	728.46
Memberships/Subscriptions		0.00	323.88	323.88
Web Hosting & Maintenance		0.00	145.52	145.52
Printing & Maintenance		0.00	45.80	45.80
Electricity & Water Charges		4,441.22	0.00	4,441.22
Commercial Waste		0.00	187.20	187.20
Vetting Costs		0.00	33.00	33.00
Amazon Purchases - Stationery, Office & Cleaning Supplies		0.00	321.40	321.40
Amazon Purchases - Electrical Equipment		0.00	97.57	97.57
MS Office Software		0.00	79.98	79.98
Refreshments - Breakfast Club, day to day & support group		0.00	83.50	83.50
Refreshments - Training & Team Building		0.00	414.70	414.70
Miscellaneous		0.00	62.05	62.05
Floral Tribute - Alana's Funeral		0.00	55.00	55.00
		12,169.68	1,849.60	14,019.28
Cash Withdrawals - Petty Cash		0.00	250.00	250.00
Total Payments		12,169.68	2,099.60	14,269.28
Net of Receipts (payments)		11,330.32	-384.39	10,945.93

CHARITY NAME



Charity Number

NIC106818

Statement of Assets and Liabilities - Year Ended 31 March 2024

	Unrestricted Funds	Restricted Funds	Total
Funds Reconciliation	£	£	£
Cash at bank & in hand 31/03/23	£0.00	£12,910.49	£12,910.49
Surplus/(deficit) this year end	£11,330.32	-£384.39	£10,945.93
Cash at bank & in hand 31/03/24	£11,330.32	£12,526.10	£23,856.42
Bank & Cash Balances			
Bank Current Account			
Cash in Hand			
Other Assets (Unrestricted Fund)			
Approved by the Committee on	and signed on their behalf by:		
<i>Y. A. U. R.</i>		<i>K. L. L. L.</i>	

Date	Income	Expenditure	Balance	Comment (s)
				
		Opening Balance	12,910.49	
31/03/2023	0.00	3,500.00	9,410.49	Montgomery & McCleery
06/04/2023	0.00	21.90	9,388.59	Tescos
11/04/2023	0.00	46.74	9,341.85	BT
11/04/2023	0.00	50.00	9,291.85	Cash Withdrawal for Petty Cash
12/04/2023	0.00	5.00	9,286.85	Poundland
14/04/2023	0.00	33.00	9,253.85	North West Volunteers Derry
14/04/2023	0.00	30.00	9,223.85	O2 Top Up
19/04/2023	0.00	8.99	9,214.80	Amazon Prime
20/04/2023	0.00	54.14	9,160.72	Amazon
25/04/2023	0.00	18.00	9,142.72	Just Giving
27/04/2023	0.00	55.00	9,087.72	Beechwood Flowers
27/04/2023	0.00	22.90	9,064.82	Cheque 000123 (MJ Flood)
27/04/2023	0.00	22.90	9,041.92	Cheque 000125 (MJ Flood)
11/05/2023	0.00	144.00	8,897.92	Subway (Training)
12/05/2023	0.00	11.25	8,886.67	Tescos
12/05/2023	0.00	2.35	8,884.32	Tescos
12/05/2023	0.00	54.86	8,829.46	BT
19/05/2023	0.00	8.99	8,820.47	Amazon Prime
22/05/2023	300.00	0.00	9,120.47	Donation (Anita Delivery)
25/05/2023	0.00	13.50	9,106.97	City Home Bakery
25/05/2023	0.00	18.00	9,088.97	Just Giving
25/05/2023	0.00	2,317.04	6,771.93	Power NI
26/05/2023	989.87	0.00	7,761.80	Donation (KSK Rathmor)
07/06/2023	0.00	6.45	7,755.35	City Bakery
12/06/2023	0.00	54.86	7,700.49	BT Group
14/06/2023	0.00	7.10	7,693.39	Tescos
15/06/2023	0.00	312.42	7,389.97	NI Water
19/06/2023	0.00	8.99	7,371.98	Amazon Prime
26/06/2023	0.00	18.00	7,353.98	Just Giving
28/06/2023	0.00	63.55	7,290.43	City Bakery
13/07/2023	0.00	54.86	7,235.57	BT Group
19/07/2023	0.00	8.99	7,226.58	Amazon Prime
25/07/2023	0.00	18.00	7,208.58	Just Giving
26/07/2023	3,500.00	0.00	10,708.58	Donation John Moore
02/08/2023	0.00	1,465.66	9,242.92	Power NI
11/08/2023	0.00	54.86	9,188.06	BT Group
14/08/2023	0.00	1.80	9,186.26	North Wing Coffee
21/08/2023	0.00	8.99	9,177.27	Amazon Prime
23/08/2023	0.00	30.00	9,147.27	O2
25/08/2023	0.00	18.00	9,129.27	Just Giving
11/09/2023	0.00	54.86	9,074.41	BT Group
14/09/2023	0.00	115.43	8,958.98	Amazon
19/09/2023	0.00	8.99	8,949.99	Amazon Prime
21/09/2023	0.00	39.99	8,910.00	CJS CD Keys
21/09/2023	0.00	39.99	8,870.01	CJS CD Keys

Date	Income	Expenditure	Balance	Comment (s)
25/09/2023	0.00	18.00	8,852.01	Just Giving
10/10/2023	0.00	21.34	8,830.67	Lets Host
12/10/2023	0.00	3,500.00	5,330.67	Montgomery & McCleery
12/10/2023	0.00	54.97	5,275.70	BT Group
16/10/2023	425.34	0.00	5,701.04	One Big Day
19/10/2023	0.00	8.99	5,692.05	Amazon Prime
25/10/2023	0.00	18.00	5,674.05	Just Giving
13/11/2023	0.00	54.86	5,619.19	BT Group
20/11/2023	0.00	8.99	5,610.20	Amazon Prime
22/11/2023	0.00	82.48	5,527.72	Amazon
23/11/2023	0.00	50.00	5,477.72	Cash Withdrawal
27/11/2023	0.00	18.00	5,459.72	Just Giving
04/12/2023	0.00	270.70	5,189.02	Volunteer Christmas Dinner
12/12/2023	0.00	54.86	5,134.16	BT Group
19/12/2023	0.00	8.99	5,125.17	Amazon Prime
28/12/2023	0.00	18.00	5,107.17	Just Giving
11/01/2024	0.00	54.86	5,052.31	BT Group
16/01/2024	0.00	5.70	5,046.61	Tesco
19/01/2024	0.00	8.99	5,037.62	Amazon Prime
24/01/2024	0.00	346.10	4,691.52	Power NI
25/01/2024	0.00	18.00	4,673.52	Just Giving
25/01/2024	0.00	50.00	4,623.52	Cash Withdrawal
09/02/2024	20,000.00	0.00	24,623.52	Community Fund Grant
09/02/2024	0.00	124.18	24,499.34	Web Hosting
12/02/2024	0.00	67.34	24,432.00	BT Group
15/02/2024	0.00	6.95	24,425.05	Marks & Spencer
19/02/2024	0.00	8.99	24,416.06	Amazon Prime
19/02/2024	0.00	50.00	24,366.06	Cash Withdrawal
26/02/2024	0.00	18.00	24,348.06	Just Giving
07/03/2024	0.00	36.94	24,311.12	Amazon
13/03/2024	0.00	60.53	24,250.59	BT Group
14/03/2024	0.00	187.20	24,063.39	Cathedral Leasing
14/03/2024	0.00	50.00	24,013.39	Cash Withdrawal
19/03/2024	0.00	8.99	24,004.40	Amazon Prime
21/03/2024	0.00	69.99	23,934.41	Amazon
25/03/2024	0.00	18.00	23,916.41	Just Giving
27/03/2024	0.00	59.99	23,856.42	Amazon



Income 2023/24	Expenditure 2023/24	Closing Balance
25215.21	14269.28	23,856.42