

**Conradh na Gaeilge Charn Tóchair**  
**Charity Number: 107005**

**Receipts and Payment Account**

**For The Year Ended December 31st 2023**

## Conradh na Gaeilge Charn Tóchair

### Receipts and Payments Account Year Ended December 31st 2023

	Year Ended December 31st 2023			Year Ended December 31st 2022		
	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
Carntogher Community Association - Loan	35,000	-	35,000	-	-	-
Book Sales	-	-	-	550	-	550
Feis Income	1,999	-	1,999	1,115	-	1,115
Grants	852	9,045	9,897	-	6,480	6,480
Other Income/Services	4,354	-	4,354	108	-	108
Parent & Toddler Group	-	-	-	400	-	400
	<u>42,205</u>	<u>9,045</u>	<u>51,250</u>	<u>2,173</u>	<u>6,480</u>	<u>8,653</u>
Carntogher Community Association - Loan	35,000	-	35,000	-	-	-
Bank Charges	66	-	66	65	-	65
Donations	-	-	-	1,761	-	1,761
Insurance	-	157	157	-	-	-
Project Costs	-	6,292	6,292	-	6,365	6,365
Project Design, Management & Marketing	4,275	240	4,515	-	1,238	1,238
Sundry Expenses	-	193	193	-	-	-
Tutor Costs	-	200	200	-	240	240
	<u>39,341</u>	<u>7,082</u>	<u>46,423</u>	<u>1,826</u>	<u>7,843</u>	<u>9,669</u>
Excess of Receipts over Payments	2,864	1,963	4,827	347	-1,363	-1,016
Bank and Cash Balance at January 1st	<u>18,119</u>	<u>-2,163</u>	<u>15,956</u>	<u>17,772</u>	<u>-800</u>	<u>16,972</u>
Bank and Cash Balance at December 31st	<u>20,983</u>	<u>-200</u>	<u>20,783</u>	<u>18,119</u>	<u>-2,163</u>	<u>15,956</u>

**Conradh na Gaeilge Charn Tóchair**

**Statement of Assets and Liabilities at December 31st 2023**

	<u>2023</u>		<u>2022</u>	
	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>
Bank and Cash Balance	20,983	-200	18,119	-2,163
	<u><u>20,983</u></u>	<u><u>-200</u></u>	<u><u>18,119</u></u>	<u><u>-2,163</u></u>
<b>Monies spent by December 31st included in restricted funds :</b>				
Mid Ulster District Council		200		2,163
		<u><u>200</u></u>		<u><u>2,163</u></u>