

CHARITY NAME:
 REPORTING PERIOD:
 CHARITY COMMISSION NUMBER:

MONEYREAGH & DISTRICT COMMUNITY ASSOCIATION
1ST APRIL 2021 TO 31 MARCH 2022
107202

STATEMENT OF RECEIPTS AND PAYMENTS

	Note	Unrestricted Funds £	Restricted Funds £	Year to Mar-22 TOTAL £	Year to Mar-21 TOTAL £
Receipts					
Voluntary Receipts					
Donations & Gift Aid		-	-	-	-
Grants	1	-	8,040	8,040	6,981
Fundraising Appeals		-	-	-	-
Bank Interest		-	-	-	-
From Charitable Activities					
Charitable Activities	2	1,340	-	1,340	708
Total Receipts		1,340	8,040	9,379	7,689
Payments:					
Costs of Fundraising		-	-	-	-
Charitable Activities	3	713	7,904	8,616	5,362
Grants & Donations		-	-	-	-
Governance Costs	4	-	130	130	130
Asset and investment purchase					
Purchase of Equipment		-	-	-	-
Total Payments:		713	8,034	8,747	5,492
Net receipts/(payments)		627	6	633	2,197
Transfers to/(from) funds		-	-	-	-
Surplus/(deficit) for the year		627	6	633	2,186
<u>Reconciliation 31.03.2022</u>					
Cash at bank & in hand 31.03.21		6,685	1,637	8,322	5,810
Surplus/(deficit) for this year end		627	6	633	2,512
Cash at bank & in hand 31.03.22		7,312	1,643	8,955	8,322

The statement of receipts and payments includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

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STATEMENT OF ASSET AND LIABILITIES

Funds Reconciliation	Unrestricted	Restricted	Total	Total
	Funds	Funds	2022	2021
	£	£	£	£
Cash at bank & in hand 31.03.2021	6,685	1,637	8,322	5,810
Surplus/(deficit) for this year end	627	6	633	2,186
Cash at bank & in hand 31.03.2022	7,312	1,643	8,955	7,996

Bank & Cash Balances	Unrestricted	Restricted	Total	Total
	Funds	Funds	2022	2021
	£	£	£	£
Bank Deposit Accounts	-	-	-	-
Bank Current Accounts	7,312	1,643	8,955	7,996
Cash in Hand	-	-	-	-
	7,312	1,643	8,955	7,996

Other Assets	Unrestricted	Restricted	Total	Total
	Funds	Funds	2021	2020
	£	£	£	£
	-	-	-	-
	-	-	-	-

Liabilities	Unrestricted	Restricted	Total	Total
	Funds	Funds	2021	2020
	£	£	£	£
	-	-	-	-
	-	-	-	-

The financial statements were approved by the Trustees on 07/09/22 and were signed on their behalf by:

Nelson Bryce
 Nelson Bryce
 Trustee:

7th Sept 2022
 Date

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NOTES TO THE ACCOUNTS

1 Voluntary Receipts

	2021		2020	
	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
	£	£	£	£
LCCC	-	7,140	7,140	6,981
NI Centenary	-	400	400	-
NIHE Halloween Grant	-	500	500	-
Community Foundation	-	-	-	-
Totals 2022	-	8,040	8,040	6,981
Totals 2021	-	7,140	7,140	-

2 From Charitable Activities

	2021		2020	
	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
	£	£	£	£
Parent & Tots	66	-	66	-
Indoor bowls	62	-	62	-
Art class	923	-	923	633
Nook Afternoon tea	-	-	-	-
Health Day & Donation	100	-	100	-
Christmas Events Lunches	189	-	189	75
Totals 2022	1,340	-	1,340	708
Totals 2021	4,591	-	4,591	-

3 Payments on charitable activities

	2022		2021	
	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
	£	£	£	£
Insurance	-	840	840	633
Room Hire	-	677	677	348
Art class	390	1,089	1,479	768
Nook Afternoon tea, Knit & Knatter	-	-	-	-
Health Day & Indian Cultural Prev yr	-	-	-	-
CFF, Culture Festival & Youth Lifeskills	21	2,474	2,495	1,312
Xmas Events	202	1,320	1,521	1,261
Defibrillator	-	653	653	420
Covid & Grant Tracker	-	-	-	120
Community Spirit Award & Team Build	-	-	-	500
NI Cent	-	400	400	-
NIHE Halloween	100	451	551	-
Total 2022	713	7,904	8,616	5,362
Total 2021	1,315	4,011	5,326	-

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NOTES TO THE ACCOUNTS

	Unrestricted Funds £	Restricted Funds £	TOTAL 2022	TOTAL 2021	
4 Governance Costs					
Independent Examination Fee	-	72	72	72	
Bank Fees	-	58	58	58	
Total 2022	-	130	130	130	
Total 2021	-	130	130		
5 Funds	Balance at 1 Apr 21 £	Movement in Incoming £	Resources Outgoing £	Transfer of Funds £	Balance at 31 Mar 22 £
Restricted funds					
LCCC	327	7,140	(7,134)	-	333
NI Centenary	-	400	(400)	-	-
NIHE Halloween Grant	-	500	(500)	-	-
Community Foundation	1,310	-	-	-	1,310
Total restricted funds	1,637	8,040	(8,034)	-	1,643
Unrestricted funds					
General	6,685	1,340	(713)	-	7,312
Total unrestricted funds	6,685	1,340	(713)	-	7,312
Total net asset funds	8,322	9,379	(8,747)	-	8,955

6 Independent examiner's remuneration

Our fees for this Independent Examination is £72 (the 20/21 years fee was covered under the Lisburn and Castlereagh City Council (LCCC) Tender and therefore are payable by LCCC and no cost to the charity)

7 Post-Examination Events

Nothing material to report.

8 Related Parties

The Charity does not have any related parties.

9 Trustees remuneration & expenses

During the year, no Trustees received any remuneration (2021 - £NIL).

During the year, no Trustees received any benefits in kind (2021 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2021 - £NIL).