

CHARITY NAME:

MONEYREAGH & DISTRICT COMMUNITY ASSOCIATION

REPORTING PERIOD:

1ST APRIL 2022 TO 31 MARCH 2023

CHARITY COMMISSION NUMBER:

107202

STATEMENT OF RECEIPTS AND PAYMENTS

		Unrestricted Funds £	Restricted Funds £	Year to Mar-23 TOTAL £	Year to Mar-22 TOTAL £
Receipts	Note				
Voluntary Receipts					
Donations & Gift Aid		-	-	-	-
Grants	1	-	10,820	10,820	8,040
Fundraising Appeals		-	-	-	-
Bank Interest		-	-	-	-
From Charitable Activities					
Charitable Activities	2	3,608	-	3,608	1,340
Total Receipts		3,608	10,820	14,428	9,379
Payments:					
Costs of Fundraising		-	-	-	-
Charitable Activities	3	4,222	10,317	14,539	8,616
Grants & Donations		-	-	-	-
Governance Costs	4	-	176	176	130
Asset and investment purchase					
Purchase of Equipment		-	-	-	-
Total Payments:		4,222	10,494	14,716	8,747
Net receipts/(payments)		(614)	326	(288)	633
Transfers to/(from) funds		1,637	(1,637)	-	-
Surplus/(deficit) for the year		1,023	(1,311)	(288)	633
<u>Reconciliation 31.03.2023</u>					
Cash at bank & in hand 31.03.22		7,312	1,643	8,955	8,322
Surplus/(deficit) for this year end		1,023	(1,311)	(288)	633
Cash at bank & in hand 31.03.23		8,335	332	8,667	8,955

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 Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Cash at bank & in hand 31.03.2022	7,312	1,643	8,955	8,322
Surplus/(deficit) for this year end	1,023	(1,311)	(288)	633
Cash at bank & in hand 31.03.2023	8,335	332	8,667	8,955

Bank & Cash Balances	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Bank Deposit Accounts	-	-	-	-
Bank Current Accounts	8,667	-	8,667	8,955
Cash in Hand	-	-	-	-
	8,667	-	8,667	8,955

Other Assets	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Grants owed	-	794	794	1,588
	-	794	794	1,588

Liabilities	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Other	-	-	-	-
	-	-	-	-

The financial statements were approved by the Trustees on 5th Oct 23 and were signed on their behalf by:

Nelson Byrce

Nelson Byrce
Trustee:

5th Oct 2023
Date

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NOTES TO THE ACCOUNTS

1 <u>Voluntary Receipts</u>	2023		2022	
	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
	£	£	£	£
LCCC	-	10,820	10,820	7,140
NI Centenary	-	-	-	400
NIHE Halloween Grant	-	-	-	500
Totals 2023	-	10,820	10,820	8,040
Totals 2022	-	8,040	8,040	-
2 <u>From Charitable Activities</u>	2023		2022	
	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
	£	£	£	£
Parent & Tots	-	-	-	66
Indoor bowls	-	-	-	62
Art class	1,008	-	1,008	923
Queen's 70th	2,450	-	2,450	-
Health Day & Donation	-	-	-	100
Christmas Events Lunches	150	-	150	189
Totals 2023	3,608	-	3,608	1,340
Totals 2022	1,340	-	1,340	-
3 <u>Payments on charitable activities</u>	2023		2022	
	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
	£	£	£	£
Insurance	-	683.07	683	840
Room Hire	-	1652	1,652	677
Art class	444	1035	1,479	1,479
CFF & Other	332	3500	3,832	-
Book Club	-	208.88	209	-
CFF, Culture Festival & Youth Lifeskills	-	-	-	2,495
Xmas Events	-	1059.18	1,059	1,521
Defibrillator	-	-	-	653
Queen's 70th	2,997	833.65	3,831	-
Good Relation's	449	1345.5	1,794	-
NI Cent	-	-	-	400
NIHE Halloween	-	-	-	551
Totals 2023	4,222	10,317	14,539	8,616
Totals 2022	713	7,904	8,616	-

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NOTES TO THE ACCOUNTS

	Unrestricted Funds	Restricted Funds	TOTAL 2023	TOTAL 2022
	£	£		
4 Governance Costs				
Independent Examination Fee	-	72	72	72
Bank Fees	-	104	104	58
Total 2023	-	176	176	130
Total 2022	-	130	130	

5 Funds	Balance at 1 Apr 22	Movement in Incoming	Resources Outgoing	Transfer of Funds	Balance at 31 Mar 23
	£	£	£	£	£
Restricted funds					
LCCC MAC ART 21/22	333	326	(332)	(327)	-
LCCC Good Relations	-	1,346	(1,346)	-	-
LCCC CSG	-	3,613	(3,613)	-	-
LCCC CFF	-	3,500	(3,500)	-	-
LCCC MAC ART 22/23	-	1,035	(1,035)	-	-
LCCC Xmas Lights	-	1,000	(1,000)	-	-
Community Foundation	1,310	-	-	(1,310)	-
Total restricted funds	1,643	10,820	(10,825)	- 1,637	0
Unrestricted funds					
General	7,312	3,608	(3,890)	1,637	8,667
Total unrestricted funds	7,312	3,608	(3,890)	1,637	8,667
Total net asset funds	8,955	14,428	(14,716)	-	8,667

6 Independent examiner's remuneration

Our fees for this Independent Examination is £72 (2022-£72).

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 (2022 - £NIL).

During the year, no Trustees received any benefits in kind (2022 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2022 - £NIL).