

CHARITY NAME:

MONEYREAGH & DISTRICT COMMUNITY ASSOCIATION

REPORTING PERIOD:

1st APRIL 2023 TO 31st MARCH 2024

CHARITY COMMISSION NUMBER:

107202

STATEMENT OF RECEIPTS AND PAYMENTS

	Note	Unrestricted Funds £	Restricted Funds £	Year to Mar-23 TOTAL £	Year to Mar-22 TOTAL £
Receipts					
Voluntary Receipts					
Donations & Gift Aid		-	-	-	-
Grants	1	345	6,332	6,677	10,820
Fundraising Appeals		-	-	-	-
Bank Interest		-	-	-	-
From Charitable Activities					
Charitable Activities	2	969	-	969	3,608
Total Receipts		1,314	6,332	7,645	14,428
Payments:					
Costs of Fundraising		-	-	-	-
Charitable Activities	3	2,619	4,525	7,144	14,539
Grants & Donations		-	-	-	-
Governance Costs	4	-	76	76	176
Asset and investment purchase					
Purchase of Equipment		-	-	-	-
Total Payments:		2,619	4,601	7,219	14,716
Net receipts/(payments)		(1,305)	1,731	426	(288)
Transfers to/(from) funds		-	-	-	-
Surplus/(deficit) for the year		(1,305)	1,731	426	(288)
Reconciliation 31.03.2024					
Cash at bank & in hand 31.03.23		8,335	332	8,667	8,955
Surplus/(deficit) for this year end		(1,305)	1,731	426	(288)
Cash at bank & in hand 31.03.24		7,030	2,063	9,093	8,667

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 2024 £	Total 2023 £
Cash at bank & in hand 31.03.23	8,335	332	8,667	8,955
Surplus/(deficit) for this year end	(1,305)	1,731	426	(288)
Cash at bank & in hand 31.03.24	7,030	2,063	9,093	8,667

Bank & Cash Balances	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Bank Deposit Accounts	-	-	-	-
Bank Current Accounts	7,030	2,063	9,093	8,955
Cash in Hand	-	-	-	-
	7,030	2,063	9,093	8,955

Other Assets	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Grants owed	-	1,569	1,569	794
	-	1,569	1,569	794

Liabilities	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Other	-	1,526	1,526	-
	-	1,526	1,526	-

The financial statements were approved by the Trustees on and were signed on their behalf by:

Nelson Bryce
 Nelson Bryce
 Trustee

04/09/2024
 Date

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NOTES TO THE ACCOUNTS

1 Voluntary Receipts

	2024		2023	
	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
	£	£	£	£
LCCC	345	6,332	6,677	10,820
Totals 2024	345	6,332	6,677	10,820
Totals 2023	-	10,820	10,820	

2 From Charitable Activities

	2024		2023	
	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
	£	£	£	£
Tada	70	-	70	-
Art class	400	-	400	1,008
Queen's 70th	-	-	-	2,450
Donation	499	-	499	-
Christmas Events Lunches	-	-	-	150
Totals 2024	969	-	969	3,608
Totals 2023	3,608	-	3,608	

3 Payments on charitable activities

	2024		2023	
	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
	£	£	£	£
Insurance	-	911	911	683
Room Hire	-	1,012	1,012	1,652
Art class	369	563	932	1,479
CFF & Other	768	3	770	3,832
Book Club	-	-	-	209
Team building	-	-	-	-
Xmas Events	86	851	937	1,059
AGM	-	142	142	-
Queen's 70th	-	-	-	3,831
Good Relation's	-	544	544	1,794
Kings Cermemony	15	500	515	-
NIHE	1,381	-	1,381	-
Totals 2024	2,619	4,525	7,144	14,539
Totals 2023	4,222	10,317	14,538	

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NOTES TO THE ACCOUNTS

	Unrestricted Funds		Restricted Funds		TOTAL	TOTAL
	£	£	£	£	2024	2023
4 Governance Costs						
Independent Examination Fee	-	-	-	-	-	72
Bank Fees	-	76	-	-	76	104
Totals 2024	-	76	-	-	76	176
Totals 2023	-	176	-	-	176	
5 Funds	Balance at	Movement in	Resources	Transfer of	Balance at	
	1 Apr 23	Incoming	Outgoing	Funds	31 Mar 24	
	£	£	£	£	£	
Restricted funds						
LCCC Good Relations	-	1,035	(544)	-	-	492
LCCC CSG	-	3,234	(2,385)	-	-	850
LCCC MAC ART	-	563	(563)	-	-	-
LCCC Xmas	-	1,000	(610)	-	-	390
LCCC King	-	500	(500)	-	-	-
Total restricted funds	-	6,332	(4,601)	-	-	1,731
Unrestricted funds						
General	8,667	1,314	(2,619)	-	-	7,362
Total unrestricted funds	8,667	1,314	(2,619)	-	-	7,362
Total net asset funds	8,667	7,645	(7,219)	-	-	9,093

6 Independent examiner's remuneration

Our fees for this Independent Examination is £120 (2023-£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 (2023 - £NIL).

During the year, no Trustees received any benefits in kind (2023 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2023 - £NIL).