

GOOD MORNING BALLYMENA

Statement of Receipts and Payments

For the year ended 31 March 2024

	2024		2023	
	Restricted	Unrestricted	Total Funds	Total Funds
	Funds	Funds	Funds	Funds
	£	£	£	£
RECEIPTS				
Mid & East Antrim Agewell Partnership - Core Funding	20,720.70		20,720.70	33,278.70
Mid & East Antrim Agewell Partnership - Impact Funding	525.00		525.00	1,500.00
PCSP Grant	1,446.48		1,446.48	0.00
Triangle Grant		1,000.00	1,000.00	0.00
Arnold Clarke Fund Grant			0.00	1,000.00
MEA Council Grants	1,107.26	1,500.00	2,607.26	5,680.34
CFNI	1,967.00		1,967.00	7,900.00
Groundwork UK Grant			0.00	1,000.00
Clear Development Grant	1,356.00		1,356.00	800.00
Black Santa			0.00	1,000.00
Enkalon Grant			0.00	500.00
Michelin Grant		1,000.00	1,000.00	0.00
Halifax Foundation	4,852.00		4,852.00	0.00
Easy Fundraising		106.13	106.13	0.00
Raffle			0.00	36.00
Tesco Refund			0.00	4.50
Power NI Refund			0.00	3,663.62
Donations		16,776.51	16,776.51	21,279.59
	<u>31,974.44</u>	<u>20,382.64</u>	<u>52,357.08</u>	<u>77,642.75</u>
PAYMENTS				
Wages & Salaries/HMRC	15,767.48	2,146.77	17,914.25	16232.58
Staff & volunteer travel expenses		3,277.25	3,277.25	3099.85
Rent	1,300.00		1,300.00	3899.97
Hire of Facilities		235.52	235.52	400.00
Insurance		678.37	678.37	0.00
Water Rates			0.00	193.50
Heat & Light	200.00		200.00	2556.00
Stationery & Postage		233.82	233.82	953.30
Telephone, Internet & Security inc Zoom	3,065.28		3,065.28	4292.33
Volunteer lunches & certificates		1,039.83	1,039.83	1543.42
Professional Fees	107.26	723.50	830.76	670.00
Accountancy fees		960.00	960.00	900.00
Bank Fees		40.00	40.00	0.00
IT Equipment		303.99	303.99	1545.97
Project costs including goody bags	4,589.80	11,494.23	16,084.03	21168.13
Misc		1,169.05	1,169.05	315.28
	<u>25,029.82</u>	<u>22,302.33</u>	<u>47,332.15</u>	<u>57,770.33</u>
NET RECEIPTS/PAYMENTS	<u><u>6,944.62</u></u>	<u><u>-1,919.69</u></u>	<u><u>5,024.93</u></u>	<u><u>19,872.42</u></u>
Reconciliation at 31 March 2024				
(Deficit)/Surplus for the year	6,944.62	-1,919.69	5,024.93	19,872.42
Transfer of funds				
Bank balance at 31 March 2023			54,263.09	34,390.67
Petty cash balance at 31 March 2023			3.69	3.69
Cash balances at 31 March 2024			<u><u>59,291.71</u></u>	<u><u>54,266.78</u></u>