

CHARITY NAME:
 REPORTING PERIOD:
 CHARITY COMMISSION NUMBER:

DRUMBEG COMMUNITY ASSOCIATION
 1ST APRIL 2022 TO 31 MARCH 2023
 107808

STATEMENT OF RECEIPTS AND PAYMENTS

		Unrestricted Funds £	Restricted Funds £	Year to Mar-23 TOTAL £	Period to Mar-22 TOTAL £
Receipts	Note				
Voluntary Receipts					
Donations & Gift Aid		-	-	-	-
Grants	1	-	7,171	7,171	2,205
Fundraising Appeals		-	-	-	-
Bank Interest	1	24	-	24	5
From Charitable Activities					
Charitable Activities	2	-	-	-	-
Total Receipts		24	7,171	7,195	2,210
Payments:					
Costs of Fundraising		-	-	-	-
Charitable Activities	3	3,620	3,861	7,481	2,221
Grants & Donations		-	-	-	-
Governance Costs	4	-	112	112	40
Asset and investment purchase					
Purchase of Equipment		-	-	-	-
Total Payments:		3,620	3,974	7,594	2,262
Net receipts/(payments)		(3,596)	3,197	(398)	(52)
Transfers to/(from) funds		(2)	2	-	-
Surplus/(deficit) for the year		(3,597)	3,199	(398)	(52)
<u>Reconciliation 31.03.2023</u>					
Cash at bank & in hand 30.03.22		4,489	-	4,489	4,541
Surplus/(deficit) for this year end		(3,597)	3,199	(398)	(52)
Cash at bank & in hand 31.03.23		892	3,199	4,091	4,489

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 30.03.22	4,489	-	4,489	4,541
Surplus/(deficit) for this year end	(3,597)	3,199	(398)	(52)
Cash at bank & in hand 31.03.23	892	3,199	4,091	4,489

Bank & Cash Balances	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Bank Deposit Accounts	-	-	-	-
Bank Current Accounts	890	3,199	4,089	4,948
Cash in Hand	1	-	1	1
	892	3,199	4,091	4,949

Other Assets	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Nil	-	-	-	-
	-	-	-	-

Liabilities	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Outstanding cheques	-	-	-	459
	-	-	-	459

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

 Susan Wilton

 Date

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NOTES TO THE ACCOUNTS

1 Voluntary Receipts

			2023	2022
	Unrestricted	Restricted	TOTAL	TOTAL
	Funds	Funds		
	£	£	£	£
LCCC Grants	-	2,949	2,949	2,205
Lottery Funding	-	4,222	4,222	-
Interest	24	-	24	5
Totals 2023	24	7,171	7,195	2,210
Totals 2022	5	2,205	2,324	

2 From Charitable Activities

			2023	2022
	Unrestricted	Restricted	TOTAL	TOTAL
	Funds	Funds		
	£	£	£	£
General	-	-	-	-
Totals 2023	-	-	-	-
Totals 2022	-	-	-	

3 Payments on charitable activities

			2023	2022
	Unrestricted	Restricted	TOTAL	TOTAL
	Funds	Funds		
	£	£	£	£
Planting	-	44	44	304
Christmas Expenses	-	1,060	1,060	611
Training & Senior Trip	-	1,513	1,513	259
Insurance	-	502	502	456
Website	-	42	42	157
Fruit & Veg	-	260	260	-
Rent	-	150	150	150
Program costs & Other	3,620	-	3,620	-
Grant repay	-	-	-	189
Equipment	-	-	-	95
Misc	-	291	291	-
Totals 2023	3,620	3,861	7,481	2,221
Totals 2022	649	1,573	2,221	

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NOTES TO THE ACCOUNTS

	Unrestricted Funds	Restricted Funds	TOTAL	2022
4 Governance Costs				
Independent Examination Fee	-	60	60	-
Bank Fees	-	52	52	40
Total 2023	-	112	112	40
Total 2022	-	40	40	

5 Funds	Balance at 01 Apr 22	Movement in Incoming	Resources Outgoing	Transfer of Funds	Balance at 31 Mar 23
Restricted funds		£	£	£	
LCCC	754	2,949	(3,705)	2	-
Lottery	-	4,222	(3,600)	-	622
Total restricted funds	754	7,171	(7,305)	2	622
Unrestricted funds					
General	3,735	24	(289)	(2)	3,469
Total unrestricted funds	3,735	24	(289)	(2)	3,469
Total net asset funds	4,489	7,195	(7,594)	-	4,091

6 Independent examiner's remuneration

The independent Examiner's remuneration amounts to an Independent Examination fee of £60 (2022 - £60).

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 £0.00(2022 - £NIL).

During the year, no Trustees received any benefits in kind £0.00 (2022 - £NIL).

During the year, Trustees received reimbursement of expenses totalling £0.00(2022 - £NIL).