

CHARITY NAME:
 REPORTING PERIOD:
 CHARITY COMMISSION NUMBER:

DRUMBEG COMMUNITY ASSOCIATION
1ST APRIL 2023 TO 31 MARCH 2024
107808

STATEMENT OF RECEIPTS AND PAYMENTS

		Unrestricted Funds £	Restricted Funds £	Year to Mar-24 TOTAL £	Period to Mar-23 TOTAL £
Receipts	Note				
Voluntary Receipts					
Donations & Gift Aid		-	-	-	-
Grants	1	-	1,500	1,500	7,171
Fundraising Appeals		-	-	-	-
Bank Interest	1	45	-	45	24
From Charitable Activities					
Charitable Activities	2	-	-	-	-
Total Receipts		45	1,500	1,545	7,195
Payments:					
Costs of Fundraising		-	-	-	-
Charitable Activities	3	1,949	1,442	3,391	7,481
Grants & Donations		-	-	-	-
Governance Costs	4	107	-	107	112
Asset and investment purchase					
Purchase of Equipment		-	-	-	-
Total Payments:		2,056	1,442	3,498	7,595
Net receipts/(payments)		(2,011)	58	(1,953)	(398)
Transfers to/(from) funds		-	-	-	-
Surplus/(deficit) for the year		(2,011)	58	(1,953)	(398)
<u>Reconciliation 31.03.2024</u>					
Cash at bank & in hand 31.03.23		3,469	622	4,091	4,489
Surplus/(deficit) for this year end		(2,011)	58	(1,953)	(398)
Cash at bank & in hand 31.03.24		1,457	680	2,137	4,091

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	3,469	622	4,091	4,489
Surplus/(deficit) for this year end	(2,011)	58	(1,953)	(398)
Cash at bank & in hand 31.03.24	1,457	680	2,137	4,091

Bank & Cash Balances	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Bank Deposit Accounts	-	-	-	-
Bank Current Accounts	1,456	680	2,136	4,089
Cash in Hand	1	-	1	1
	1,457	680	2,137	4,091

Other Assets	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Nil	-	-	-	-
	-	-	-	-

Liabilities	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Outstanding cheques	-	-	-	-
	-	-	-	-

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



 Susan Wilton

01/11/24

 Date

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NOTES TO THE ACCOUNTS

1 Voluntary Receipts

			2024	2023
	Unrestricted	Restricted		
	Funds	Funds	TOTAL	TOTAL
	£	£	£	£
LCCC Grants	-	1,500	1,500	2,949
Lottery Funding	-	-	-	4,222
Interest	45	-	45	24
Totals 2024	45	1,500	1,545	7,195
Totals 2023	24	7,171	7,195	

2 From Charitable Activities

			2024	2023
	Unrestricted	Restricted		
	Funds	Funds	TOTAL	TOTAL
	£	£	£	£
General	-	-	-	-
Totals 2024	-	-	-	-
Totals 2023	-	-	-	

3 Payments on charitable activities

			2024	2023
	Unrestricted	Restricted		
	Funds	Funds	TOTAL	TOTAL
	£	£	£	£
Planting	-	-	-	44
Christmas Expenses	-	942	942	1,060
Training & Senior Trip	-	-	-	1,513
Insurance	573	-	573	502
Website	19	-	19	42
Fruit & Veg	496	-	496	260
Rent	150	-	150	150
Program costs & Other	-	-	-	3,620
Coronation	315	500	815	-
Equipment	-	-	-	-
Misc	396	-	396	291
Totals 2024	1,949	1,442	3,391	7,481
Totals 2023	3,620	3,861	7,481	

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NOTES TO THE ACCOUNTS

4 <u>Governance Costs</u>	Unrestricted	Restricted	TOTAL	2023
	Funds	Funds		
Independent Examination Fee	60	-	60	-
Bank Fees	47	-	47	40
Total 2024	107	-	107	40
Total 2023	-	40	40	

5 <u>Funds</u>	Balance at 01 Apr 23	Movement in Incoming	Resources Outgoing	Transfer of Funds	Balance at 31 Mar 24
<u>Restricted funds</u>		£	£	£	
LCCC	-	1,500	(1,442)	-	58
Lottery	622	-	-	-	622
Total restricted funds	622	1,500	(1,442)	-	680
<u>Unrestricted funds</u>					
General	3,469	45	(2,056)	-	1,457
Total unrestricted funds	3,469	45	(2,056)	-	1,457
Total net asset funds	4,091	1,545	(3,498)	-	2,137

6 **Independent examiner's remuneration**

The independent Examiner's remuneration amounts to an Independent Examination fee of £60 (2023 - £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(2023 - £NIL).

During the year, no Trustees received any benefits in kind £0.00 (2023 - £NIL).

During the year, Trustees received reimbursement of expenses totalling £0.00(2023 - £NIL).