

**DENMARK
COMMUNITY
ASSOCIATION**

Receipts and payments accounts				
For the period from	1/04/2022	To	31/03/2023	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants		26,013		26,013	23,306
Other charitable receipts	1,171		-	1,171	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
A1 Sub total (Gross income for the Annual Return)	1,171	26,013	-	27,184	23,306
		-	-	-	-
		-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	1,171	26,013	-	27,184	23,306
A3 Payments					
Governance costs		20,750	-	20,750	18,745
Direct charitable activity		4,587	-	4,587	2,415
Drumshambo	-		-	-	1,000
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
A3 Sub total	-	25,337	-	25,337	22,160
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Fixed assets		7,284	-	7,284	3,199
		-	-	-	
A4 Sub total		7,284	-	7,284	3,199
Total payments	-	32,621	-	32,621	25,359
Net of receipts/(payments)	1,171	- 6,608	-	- 5,437	2,053
A5 Transfers between funds				-	-
A6 Cash funds last year end	5,256	2,551		7,807	9,860
Cash funds this year end	6,427	- 4,057	-	2,370	7,807

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	6,427	4,057		2,370	7,807
	Total cash funds	6,427	4,057		2,370	7,807
	(agree balances with receipts and payments account(s))	OK	OK	OK		OK
<i>Make sure that Cash Balances match the Cash Funds in Section A</i>						
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
			Total			
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
	Office Furniture & laptop				7,284	
			Total		7,284	
B5 Liabilities	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
			Total			

Signed by one or two trustees on behalf of all the trustees

Approved by the committee on

and signed on their behalf by

Chairman 

Treasurer 

Additional analysis (2)

5 Breakdown of restricted funds

					Total restricted funds	Total restricted funds last period
Receipts						
Belfast city council summer scheme					2,500	2,500
	-				-	-
Belfast City Council Core Grant					22,313	20,806
Belfast City Council Micro Grant					1,200	-
						-
						-
						-
Sub total	-	-	-	-	28,013	23,306
Receipts from asset & investment sales						
	-	-	-	-	-	-
	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
					OK	
Total receipts	-	-	-	-	28,013	23,306
Payments						
Belfast City Council Summer Scheme		-	-	-	2,449	2,415
Belfast City Council Micro Grant	-	-	-	-	1,075	-
Belfast City Council		-	-	-	21,813	18,745
Drumshamboe		-	-	-	-	-
		-	-	-	-	-
Sub total	-	-	-	-	25,337	21,160
					OK	
Payments relating to asset and investment movements						
Purchases of fixed assets	7,284	-	-	-	7,284	3,199
Purchase of investments	-	-	-	-	-	-
Sub total	7,284	-	-	-	7,284	3,199
Total payments	7,284	-	-	-	32,621	24,359
Net receipts / (payments)	(7,284)	-	-	-	(8,608)	(1,053)
					OK	
Transfers to / (from) funds	-	-	-	-	2,551	1,053
Surplus / (deficit) for year	(7,284)	-	-	-	(2,551)	-

Nature and purpose of funds

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