

**DENMARK
COMMUNITY
ASSOCIATION**

Receipts and payments accounts

For the period from	1/04/2023	To	31/03/2024

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		47,617		47,617	27,079
Other charitable receipts	1,530		-	1,530	105
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
A1 Sub total (Gross income for the Annual Return)	1,530	47,617	-	49,147	27,184
A2 Sub total	-	-	-	-	-
Total receipts	1,530	47,617	-	49,147	27,184
A3 Payments					
Governance costs		21,264	-	21,264	20,776
Direct charitable activity	1,755.00	2,866	-	4,621	4,587
Drumshambo	-		-	-	
A3 Sub total	1,755	24,130	-	25,885	25,363
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Fixed assets		4,539	-	4,539	7,284
A4 Sub total		4,539	-	4,539	7,284
Total payments	1,755	28,669	-	30,424	32,647
Net of receipts/(payments)	- 225	18,948	-	18,723	- 5,463
A5 Transfers between funds					
A6 Cash funds last year end	5,256	2,475		2,781	8,244
Cash funds this year end	5,031	16,473		21,504	2,781

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	5,031	16,473		21,504	2,781
		-	-	-	-	-
	Total cash funds	5,031	16,473	-	21,504	2,781
	(agree balances with receipts and payments account(s))	OK	OK	OK		OK

Make sure that Cash Balances match the Cash Funds in Section A


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
	Total					

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total				

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use					
	Office Furniture & laptops		-	4,539	7,284
			-	-	-
			-	-	-
	Total			4,539	7,284

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities					
	Total				

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

Approved by the committee on
 Chairman 

and signed on their behalf by
 Treasurer 

