

**DENMARK STREET
COMMUNITY
ASSOCIATION**

Receipts and payments accounts

For the period from	1/04/2024	To	31/03/2025
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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		30,094		30,094	47,617
Other charitable receipts		38	-	38	1,530
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
A1 Sub total (Gross income for the Annual Return)	-	30,132	-	30,132	49,147
		-	-	-	-
		-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	-	30,132	-	30,132	49,147
A3 Payments					
Governance costs		21,986	-	21,986	21,264
Direct charitable activity	1,900.00	24,549	-	26,449	4,621
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
A3 Sub total	1,900	46,535	-	48,435	25,885
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Fixed assets		653	-	653	4,539
		-	-	-	
A4 Sub total		653	-	653	4,539
Total payments	1,900	47,188	-	49,088	30,424
Net of receipts/(payments)	-1,900	17,056	-	18,956	18,723
A5 Transfers between funds					
A6 Cash funds last year end	5031	16,473		21,504	2,781
Cash funds this year end	3,131	-583	0	2,548	21,504

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 £
Cash funds	Current account	3,131	583		2,548	21,504
	Total cash funds	3,131	583		2,548	21,504

(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 £
Other monetary assets						
	Total					

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


Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
Assets retained by the charity's own					
	Office Furniture & laptops			653	4,539
	Total			653	4,539

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

signed by one or more trustees on behalf of all the trustees

Approved by the committee on
Chairman 

Treasurer

and signed on their behalf by 

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Total	-	-	-	-	-	-

OK OK OK

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Belfast City Council Summer Scheme		2,500	2,500	2,500
Lower Shankill fund		500	500	
Belfast City Council core grant		27,094	27,094	25,029
DFC				20,088
	-	-	-	-
Total	-	30,094	30,094	47,617

OK OK OK OK

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Other charitable receipts	-	-	-	-	-	1,530
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Total	-	-	-	-	-	1,530

OK OK OK OK

Make sure this section matches the information in Section A1 - Receipts

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Summer Scheme		2,579			2,579	
DFC		20,000			20,000	
Shankill festival		500			500	4,621
Other	1,900	1,470			3,370	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Total	1,900	24,549	-	-	26,449	4,621

OK OK OK OK OK

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
DFC	-					20,088
Belfast City Council Core Grant					27,094	25,029
Lower Shankill Fund					500	-
Various					38	-
						-
						-
Sub total	-	-	-	-	30,132	47,617
Receipts from asset & investment sales						
	-	-	-	-	-	-
	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
					OK	
Total receipts	-	-	-	-	30,132	47,617
Payments						
Belfast City Council Summer Scheme		-	-	-	2,579	2,450
DFC	-				20,000	
Belfast City Council core grant		-	-	-	23,456	21,680
Lower Shankill Fund					500	
					-	
					-	
Sub total	-	-	-	-	46,535	24,130
					OK	
Payments relating to asset and investment movements						
Purchases of fixed assets		-	-	-	653	4,539
Purchase of investments					-	-
Sub total		-	-	-	653	4,539
Total payments		-	-	-	47,188	28,669
Net receipts / (payments)		-	-	-	(17,056)	18,948
Transfers to / (from) funds		-	-	-	16,473	(2,475)
Surplus / (deficit) for year		-	-	-	(583)	16,473

Nature and purpose of funds