

Waringstown Community Development Association

Statement of Receipts & Payments - Year ended 31/03/2023

Receipts

	Unrestricted Funds	Restricted Funds	Total 2022-2023	Total 2021-2022
Voluntary Receipts				
Donations & Gift Aid	£150.00	-	£150.00	£600.00
Grants	£0.00	£3,364.00	£3,364.00	£13,200.00
Room Hire	£90.00	-	£90.00	£115.00
Transfer of Choir Funds	£5,398.27	-	£5,398.27	£0.00
Bank Interest	-	-	£0.00	£0.00
			£0.00	
From Charitable Activities				
Membership Fees	£723.35	-	£723.35	£0.00
Men's Shed	£674.59	-	£674.59	£112.50
Total Receipts	£7,036.21	£3,364.00	£10,400.21	£14,027.50

Payments

Cost of Fundraising	-	-	£0.00	£0.00
Costs of Charitable Activities	£1,616.11	£4,577.27	£6,193.38	£2,503.58
Grants & Donations	£375.00	-	£375.00	£355.13
Governance Costs	-	-	£0.00	£0.00

Asset & Investment Purchase

Purchase of Equipment	£24.59	£2,709.12	£2,733.71	£6,857.80
Total Payments	£2,015.70	£7,286.39	£9,302.09	9716.51

Net Receipts/(Payments) £5,020.51 -£3,922.39 £1,098.12 £4,310.99

Surplus/Deficit for the Year £5,020.51 -£3,922.39 £1,098.12 £4,310.99

Statement of Assets & Liabilities - Year ended 31/03/2022

Reconciliation 31.3.22

Cash at Bank & In hand 31.3.22	£2,043.04	£4,129.43	£6,172.47	£1,861.48
Surplus/(Deficit) this year end	£5,020.51	-£3,922.39	£1,098.12	£4,310.99
Cash at Bank & In hand 31.3.22	£7,063.55	£207.04	£7,270.59	£6,172.47

Bank & Cash Balances

Bank Current Account			£7,170.59	£6,072.47
Cash in Hand			£100.00	£100.00
			£7,270.59	£6,172.47

Other Assets

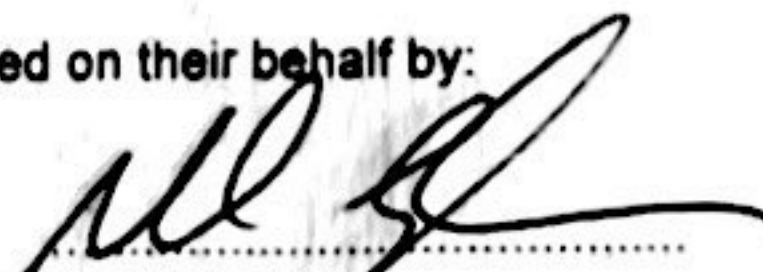
Office Equipment			£2,499.50	£2,293.44
Garden Equipment			£959.00	£959.00
Music Equipment			£270.55	£270.55
Men's Shed Equipment			£7,340.63	£5,593.99
			£9,840.13	£9,116.98

Liabilities

Receipts owed			£791.32	£81.99
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Approved by the trustees on 12th June 2022 and signed on their behalf by:


 Ian Bingham
 Chair


 Mark Gordon
 Treasurer