

Waringstown Community Development Association

Statement of Receipts & Payments - Year ended 31/03/2024

Receipts

	Unrestricted Funds	Restricted Funds	Total 2023-2024	Total 2022-2023
Voluntary Receipts				
Donations & Gift Aid	-	-	-	£150.00
Grants	£257.50	£1,900.00	£2,157.50	£3,364.00
Room Hire	-	-	-	£90.00
Transfer of Choir Funds	-	-	£0.00	£5,398.27
Bank Interest	-	-	£0.00	£0.00
From Charitable Activities				
Membership Fees	£573.00	-	£573.00	£723.35
Men's Shed Sales	£40.00	-	£40.00	£674.59
Total Receipts	£870.50	£1,900.00	£2,770.50	£10,400.21
Payments				
Cost of Fundraising	-	-	£0.00	£0.00
Costs of Charitable Activities	£1,594.38	£2,083.10	£3,677.48	£6,193.38
Grants & Donations	-	-	£0.00	£375.00
Governance Costs	-	-	£0.00	£0.00
Bank Fees	£60.80	-	£60.80	
Men's Shed Pen Sales	£40.00	-	£40.00	
Asset & Investment Purchase				
Purchase of Equipment	£550.67	£4.04	£554.71	£2,733.71
Total Payments	£2,245.85	£2,087.14	£4,332.99	£9,302.09
Net Receipts/(Payments)	-£1,375.35	-£187.14	-£1,562.49	£1,098.12
Surplus/Deficit for the Year	-£1,375.35	-£187.14	-£1,562.49	£1,098.12

Statement of Assets & Liabilities - Year ended 31/03/2024

Reconciliation 31.3.24

Cash at Bank & In hand 31.3.23	£7,063.55	£207.04	£7,270.59	£6,172.47
Surplus/(Deficit) this year end	-£1,375.35	-£187.14	£4,310.99	£1,098.12
Cash at Bank & In hand 31.3.24	£5,688.20	£19.90	£5,708.10	£7,270.59

Bank & Cash Balances

Bank Current Account			£5,608.10	£7,170.59
Cash in Hand			£100.00	£100.00
			£5,708.10	£7,270.59

Other Assets

Office Equipment			£2,293.44	£2,499.50
Garden Equipment			£959.00	£959.00
Music Equipment			£821.22	£270.55
Men's Shed Equipment			£7,340.63	£7,340.63
			£11,414.29	£9,840.13

Liabilities

Stationary (receipts owed)			£1,182.23	£791.32
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Approved by the trustees on 21st October 2024 and signed on their behalf by:

Neil Harrison

 Neil Harrison
 Vice Chair

Mark Gordon

 Mark Gordon
 Treasurer