

Waringstown Community Development Association

Statement of Receipts & Payments - Year ended 31/03/2025

Receipts

	Unrestricted Funds	Restricted Funds	Total 2024-2025	Total 2023-2024
Voluntary Receipts				
Donations & Gift Aid	-	-	-	£0.00
Grants	£0.00	£2,000.00	£2,000.00	£2,157.50
Room Hire	£387.36	-	£387.36	£0.00
Transfer of Choir Funds	-	-	£0.00	£0.00
Bank Interest	-	-	£0.00	£0.00
From Charitable Activities				
Project Contributions	£149.00	-	£149.00	£573.00
Men's Shed Sales	£0.00	-	£0.00	£40.00
			£0.00	
Total Receipts	£536.36	£2,000.00	£2,536.36	£2,770.50
Payments				
Cost of Fundraising	-	-	£0.00	£0.00
Costs of Charitable Activities	£659.38	£1,488.39	£2,147.77	£3,677.48
Grants & Donations	-	-	£0.00	£0.00
Governance Costs	-	-	£0.00	£0.00
Bank Fees	£60.00	-	£60.00	£60.80
Men's Shed Pen Sales	£0.00	-	£0.00	£40.00
Asset & Investment Purchase				
Purchase of Equipment	£0.00	£498.22	£498.22	£554.71
Total Payments	£719.38	£1,986.61	£2,705.99	£4,332.99
Net Receipts/(Payments)	-£183.02	£13.39	-£169.63	-£1,562.49
Surplus/Deficit for the Year	-£183.02	£13.39	-£169.63	-£1,562.49

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

Reconciliation 31.3.25

Cash at Bank & In hand 01.04.2024	£5,688.20	£19.90	£5,708.10	£7,270.59
Surplus/(Deficit) this year end	-£183.02	£13.39	-£169.63	£4,310.99
Cash at Bank & In hand 31.3.2025	£5,505.18	£33.29	£5,538.47	£5,708.10

Bank & Cash Balances

Bank Current Account			£5,438.47	£5,608.10
Cash in Hand			£100.00	£100.00
			£5,538.47	£5,708.10

Other Assets

Office Equipment			£1,095.09	£2,293.44
Garden Equipment			£959.00	£959.00
Music Equipment			£125.00	£821.22
Event Equipment			£585.94	£0.00
Men's Shed Equipment			£7,467.20	£7,340.63
			£10,232.23	£11,414.29

Liabilities

Stationary (receipts owed)			£587.63	£1,182.23
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Approved by the trustees on 22nd September 2025 and signed on their behalf by:

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Neil Harrison
Vice Chair

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Mark Gordon
Treasurer