

Curryrierin Community Association  
 Receipts and Payments Accounts  
 For the period 1st April 2022 to 31st March 2023

	2022/23 Unrestricted Funds £	2022/23 Restrict ed Funds £	2022/23 Total Funds £	2021/22 Funds £
<b>Receipts</b>				
St Columb's Park House	-	12,290	12,290	10,142
Derry City and Strabane District Council	3,000	1,000	4,000	7,006
Waterside Neighbourhood Partnership	3,623	9,944	13,567	1,928
Dunluce Family Centre	-	-	-	240
Lifestart Foundation	200	-	200	200
PSNI	-	-	-	100
Donations (Bride's)	-	-	-	100
BBHF	280	350	630	-
CFNI	1,001	16,999	18,000	-
Awards for All	-	10,000	10,000	-
Big Spend	-	6,000	6,000	-
Keadue Fund	-	10,000	10,000	-
YMCA	3,212	-	3,212	-
Community Gains	1,000	-	1,000	-
Halifax	500	3,400	3,900	-
Other	1,319	-	1,319	1
<b>Total Receipts</b>	<b>14,135</b>	<b>69,983</b>	<b>84,118</b>	<b>19,717</b>
<b>Payments</b>				
Training	-	-	-	1,892
Professional Fees	-	1,300	1,300	896
Volunteer Expenses	-	-	-	190
Telephone	-	835	835	1,144
Centre Equipment	1,271	-	1,271	-
Maintenance	1,314	2,414	3,728	243

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Cleaning	242	150	392	843
Heat	-	2,853	2,853	316
Water	322	-	322	304
Electricity	1,111	1,690	2,800	307
Insurance	-	-	-	1,522
Program Cost	546	24,100	24,536	6,742
Bank Charges	74	-	74	71
Hospitality	211	-	211	-
Travel	265	-	265	-
Donations	100	-	100	-
Sundry	15	227	242	108
<b>Total Gross Expenditure</b>	<b>5,471</b>	<b>33,569</b>	<b>39,040</b>	<b>14,578</b>
Fixed Assets	-	14,292	14,292	5,920
<b>Total Payments</b>	<b>5,471</b>	<b>47,861</b>	<b>53,332</b>	<b>20,498</b>
<b>Net Receipts / (Payments)</b>	<b>8,664</b>	<b>22,123</b>	<b>30,787</b>	<b>(781)</b>
Transfer Between Funds	400	-400	-	-
<b>Cash Funds Balances Brought Forward</b>	<b>5,480</b>	<b>1,513</b>	<b>6,993</b>	<b>7,774</b>
<b>Cash Funds Balances Carried Forward</b>	<b>14,544</b>	<b>23,236</b>	<b>37,780</b>	<b>6,993</b>

Curryrierin Community Association  
Statement of Assets and Liabilities  
as at 31st March 2023

	2021/22 £		2022/23 £
Fixed Assets	5,920	14,292	20,212
Cash at Bank (Note 1)	6,993	30,751	37,744
Petty Cash (Note 1)	0	36	36
	<b>12,913</b>	<b>45,079</b>	<b>57,992</b>
 Reserves	 12,913	 45,079	 57,992

**Note 1: Cash Funds**

	2022/23 Unrestricted £	2022/23 Restricted £	2022/23 Total Funds £	2021/22 Funds £
Cash at Bank	14,509	23,236	37,744	6,993
Petty Cash	36	-	36	-
<b>Total Cash Funds</b>	<b>14,545</b>	<b>23,236</b>	<b>37,780</b>	<b>6,993</b>

Restricted Funds Analysis

SCPH (NIO)	8,100
CFNI	6,255
Keadue Fund	6,145
Awards for All	1,419
Big Spend	1,047
WPN	150
Halifax	119
	<b>23,236</b>

These balances are carried forward to 2023-2024.