



Charity Name	Charity No.
Ardglass Community Centre	Charity No.
	108959

Receipts and payments accounts

For the period from	2nd August 2023	To	1st August 2024
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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					
Rent	10,155	-	-	10,155	4,413
Grants	1,204	-	-	1,204	1,640
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	11,359	-	-	11,359	6,053
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	11,359	-	-	11,359	6,053
A3 Payments					
Insurance	576	-	-	576	496
Power NI	1,297	-	-	1,297	965
Cleaning	210	-	-	210	420
Bank Fees	51	-	-	51	17
Oil	340	-	-	340	225
Repairs	4,155	-	-	4,155	2,022
Refurbish & Fire	1,097	-	-	1,097	190
BT	645	-	-	645	155
Facilities?Events net	1,711	-	-	1,711	1,120
A3 Sub total	10,082	-	-	10,082	5,610
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	10,082	-	-	10,082	5,610
Net of receipts/(payments)	1,277	-	-	1,277	443
A5 Transfers between fund	-	-	-	-	-
A6 Cash funds last year en	-	-	-	1,731	1,288
Cash funds this year end	1,277	-	-	3,008	1,731

