

Receipts and payments accounts

For the period from	01/04/2023	To	31/03/2024
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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 £
A1 Receipts				
Donations & legacies	2,719	-	-	2,719
Grants	-	94,735	-	94,735
Fundraising activities	-	-	-	-
Interest on deposit account	-	-	-	-
Dividend on investments	-	-	-	-
Members' subscriptions	-	-	-	-
Charitable trading receipts	-	-	-	-
Rents from land & buildings	-	-	-	-
Other charitable receipts	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	2,719	94,735	-	97,453
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).				
Proceeds from sale of fixed asset	-	-	-	-
Loan repayments received	-	-	-	-
A2 Sub total	-	-	-	-
Total receipts	2,719	94,735	-	97,453
A3 Payments				
Cost of fundraising events	-	-	-	-
Gross trading payments	-	-	-	-
Investment management costs	-	-	-	-
Direct charitable activity	-	93,235	-	93,235
Grants & donations paid	-	-	-	-
Governance costs	-	1,500	-	1,500
Other costs	-	-	-	-
	-	-	-	-
	-	-	-	-
A3 Sub total	-	94,735	-	94,735
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)				
Purchase of investments	-	-	-	-
Loans made	-	-	-	-
A4 Sub total	-	-	-	-
Total payments	-	94,735	-	94,735
Net of receipts/(payments)	2,719	0	-	2,719
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	2,719	0	-	2,719

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £
B1 Cash funds	Current account	2,719	-	-	2,719
	Deposit account	-	-	-	-
		-	-	-	-
	Total cash funds	2,719	-	-	2,719

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £
B2 Other monetary assets	Charitable loan receivable	-	-	-	-
	Tax reclaim due	-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
			Total		

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
		Total		

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Buildings	Unrestricted	-	-
	Motor vehicles	Restricted	-	-
			-	-
			-	-
			-	-
			-	-
			Total	

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)
B5 Liabilities	Supplier accounts not paid	Restricted		-
				-
				-
				-
			Total	

Signed by one or two trustees on behalf of all the trustees

Signature

D McCrea
C Patterson

Print Name

David McCrea
Clare Patterson

Chairperson
Treasurer

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Unrestricted funds are available for general purposes in accordance with the charity's purposes. The restricted funds secured from Antrim and Newtownabbey Borough Council, Glanmill Housing Association, Connswater Housing Association and Northern Ireland Housing Executive contribute to all project, programme and administration costs.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Programme Activities		4	47,698
Salaries (incl NI and Pension)		1	38,637
General Running Costs		2	6,700
Insurance		1	1,200
Administration		1	500
		Total	94,735

C3 Trustee remuneration - details

Authority under which paid	£
	0
	0
	0
	0
	0

C4 Trustee expenses - details

	Number of trustees	£
	0	0
	0	0
	0	0
	0	0
	0	0

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
		0	0
		0	0
		0	0
		0	0
		0	0

C6 Other information

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £
Miscellaneous	2,719	-	-	-	2,719
	-	-	-	-	-
	-	-	-	-	-
Total	2,719	-	-	-	2,719

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £
Antrim and Newtownabbey Borough Council	-	84,155	84,155
Clanmill Housing Association	-	2,000	2,000
Connswater Housing Association	-	500	500
Northern Ireland Housing Executive	-	8,080	8,080
Total	-	94,735	94,735

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £
	-	-	-	-	-
	-	-	-	-	-

Additional analysis (2)

5 Breakdown of restricted funds

	Antrim and Newtownabbey Borough Council	Clanmill Housing Association	Connswater Housing Association	Northern Ireland Housing Executive	Total restricted funds
	Community Outreach Programme	Jubilee Kids Club	Equipment	Good Relations Programme	
Donations	-	-	-	-	-
Legacies	-	-	-	-	-
Grants	84,155	2,000	500	8,080	94,735
Receipts from fundraising activities	-	-	-	-	-
Gross trading receipts	-	-	-	-	-
Income from investments other than land and buildings	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-
Sub total	84,155	2,000	500	8,080	94,735

Receipts from asset & investment sales					
Proceeds from sale of fixed assets	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-
Sub total					
Total receipts	84,155	2,000	500	8,080	94,735

Payments	
Expenses for fundraising activities	-
Gross trading payments	-
Investment management costs	-
Payments relating directly to charitable activities	83,605
Grants and donations	-
Governance costs:	-
Audit / independent examination	300
Preparation of annual accounts	250
Legal costs	-
	-
	-
Sub total	84,155

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94,735
94,735

Payments relating to asset and investment movements

Purchases of fixed assets	-
Purchase of investments	-
Sub total	-

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Total payments

84,155

2,000

500

8,080

94,735

Net receipts / (payments)

-

-

-

-

-

Transfers to / (from) funds

-

-

-

-

-

Surplus / (deficit) for year

-

-

-

-

-

Nature and purpose of funds

Monkstown Community Association seek grant funding and are solely reliant on grant funding to provide programme outreach activities and good relations programmes within the local community. Our Annual Report details the breakdown of our activities, examples include Jubilee Kids Club, Seniors events, BSL, physical and mental health workshops.