

Receipts and payments accounts

For the period from	01/04/2024	To	31/03/2025
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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	1,096	-	-	1,096
Grants	-	96,637	-	96,637
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)	1,096	96,637	-	97,733
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	1,096	96,637	-	97,733
A3 Payments				
Cost of fundraising events	-	-	-	-
Gross trading payments	-	-	-	-
Investment management costs	-	-	-	-
Direct charitable activity	-	95,137	-	95,137
Grants & donations paid	-	-	-	-
Governance costs	-	1,500	-	1,500
Other costs	-	-	-	-
	-	-	-	-
	-	-	-	-
A3 Sub total	-	96,637	-	96,637
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	-	96,637	-	96,637
Net of receipts/(payments)	1,096	0	-	1,096
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	1,096	0	-	1,096

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	1,096	-	-	1,096
	Deposit account	-	-	-	-
	Total cash funds	1,096	-	-	1,096

(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

Print Name

David McCrea
Claire Patterson

David McCrea
Claire 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, Impact Network NI, Public Health Agency, 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	27,485
Salaries (incl NI and Pension)		1	60,135
General Running Costs		2	6,780
Insurance		1	1,395
Administration		1	500
Legal and Professional		1	342
		Total	96,637

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	1,096	-	-	-	1,096
	-	-	-	-	-
	-	-	-	-	-
Total	1,096	-	-	-	1,096

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £
Antrim and Newtownabbey Borough Council	-	72,790	72,790
Public Health Agency	-	22,481	22,481
Impact Network NI	-	150	150
Northern Ireland Housing Executive	-	1,216	1,216
Total	-	96,637	96,637

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	Public Health Agency	Impact Network NI	Northern Ireland Housing Executive	Total restricted funds
Receipts					
Donations	-	-	-	-	-
Legacies	-	-	-	-	-
Grants	72,790	22,481	150	1,216	96,637
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	72,790	22,481	150	1,216	96,637
Receipts from asset & investment sales					
Proceeds from sale of fixed assets	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	72,790	22,481	150	1,216	96,637

Payments					
Expenses for fundraising activities	-	-	-	-	-
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Payments relating directly to charitable activities	72,198	22,481	150	1,216	96,045
Grants and donations	-	-	-	-	-
Governance costs:	-	-	-	-	-
Audit / independent examination	-	-	-	-	-
Preparation of annual accounts	250	-	-	-	250
Legal costs	342	-	-	-	342
	-	-	-	-	-
	-	-	-	-	-
Sub total	72,790	22,481	150	1,216	96,637

Payments relating to asset and investment movements					
Purchases of fixed assets	-	-	-	-	-
Purchase of investments	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	72,790	22,481	150	1,216	96,637
Net receipts / (payments)	-	-	-	-	-
Transfers to / (from) funds	-	-	-	-	-
Surplus / (deficit) for year	-	-	-	-	-

Nature and purpose of funds
 Monkstow 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, Good Morning Newtownabbey, physical and mental health workshops.