

DISCOVER GROOMSPORT	109362	
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Receipts and payments accounts

For the period from	1 st APRIL 2024	To	31 st MARCH 2025
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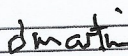
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Ticket Sales	1,193	-	-	1,193	-
Grants ANDBC	-	3,385	-	3,385	2,831
Ulster Scots	-	130	-	130	-
Co-op	-	1,524	-	1,524	547
Donations - Talks	205	-	-	205	400
Donations - General	552	-	-	552	753
Donations - Walking Tours	572	-	-	572	154
Raffle	214	-	-	214	-
A1 Sub total (Gross income for the Annual Return)	2,736	5,039	-	7,775	4,685
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	2,736	5,039	-	7,775	4,685
A3 Payments					
Halloween & Christmas Activities	463	-	-	463	-
Community Festival	-	1,149	-	1,149	-
Christmas Festival	-	-	-	-	830
Community Projects	435	473	-	908	1,021
IT Equipment	-	70	-	70	178
Running Costs	-	1,163	-	1,163	555
Printing Costs/Heritage Project	49	500	-	549	200
Miscellaneous	-	-	-	-	373
Eagle Wing Celebrations	792	-	-	792	-
A3 Sub total	1,739	3,354	-	5,093	3,157
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	1,739	3,354	-	5,093	3,157
Net of receipts/(payments)	997	1,685	-	2,682	1,528
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,528	-	-	1,528	-
Cash funds this year end	2,525	1,685	-	4,210	1,528

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 £	Last year to nearest £
B1 Cash funds		2,525	1,685	-	4,210	1,528
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	2,525	1,685	-	4,210	1,528
	(agree balances with receipts and payments account(s))	OK	Ok	OK	Ok	OK
B2 Other monetary assets	Details	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
	Total			-	-	-
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
	Total			-	-	-
B5 Liabilities	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
				-	-	-
				-	-	-
	Total			-	-	-

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

Signature


Print Name

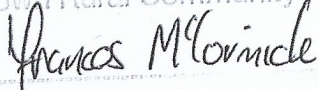
10 OCT. 2025 D. MARTIN

Date of approval

10/10/25

Independently examined by

County Down Rural Community Network

Signed: 

Date: 10/10/25