

Ballymacarrett Youth & Community Project

44	Charity Number	NI 100897
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Receipts and payments accounts

For the period from	01-Apr-22	To	31-Mar-23	
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
A1 Receipts					
Miscellaneous Donations	14,005	-	-	14,005	900
Grants- Early Years (Pathway Fund)	-	20,000	-	20,000	20,000
Grants- Early Years (C.R.S.F.)	-	-	-	-	4,458
Grants - B.H.S.C.T.	-	3,733	-	3,733	3,581
Bank Interest	24	-	-	24	18
Attendance Fees	3,960	-	-	3,960	3,340
Milk	465	-	-	465	317
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	18,454	23,733	-	42,187	32,614
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	18,454	23,733	-	42,187	32,614
A3 Payments					
Postage, stationery & printing	135	-	-	135	122
Insurance	472	-	-	472	392
Direct Charitable Activity	1,748	-	-	1,748	397
Membership fees	89	-	-	89	-
Other costs	585	-	-	585	467
Salaries	-	35,974	-	35,974	33,774
	-	-	-	-	-
A3 Sub total	3,029	35,974	-	39,003	35,152
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	3,029	35,974	-	39,003	35,152
Net of receipts/(payments)	15,425	12,241	-	3,184	2,538
A5 Transfers between funds	-	12,241	-	-	-
A6 Cash funds last year end	17,200	-	-	17,200	19,738
Cash funds this year end	20,384	-	-	20,384	17,200

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
B1 Cash funds	Current Account	11,945	-	-	11,945	11,531
	Playgroup Account	8,437	-	-	8,437	5,657
	Cash on hand	2	-	-	2	12
	Total cash funds	20,384	-	-	20,384	17,200
		OK	OK	OK	OK	OK
B2 Other monetary assets	Income Tax	-	-	-	-	-
	Prepaid	-	-	-	-	-
		-	-	-	-	-
	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		Date of approval	
						