

Ballymacarrett Youth & Community Project

44	Charity Number	NI 100897
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Receipts and payments accounts

For the period from	01-Apr-24	To	31-Mar-25	
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Section A Receipts and payments

Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
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A1 Receipts

Deans Sit Out	2,000	-	-	2,000	1,500
James Brown & Sons, Undertakers	-	-	-	-	1,120
Harland & Wolff Welders	250	-	-	250	250
Amazon	-	-	-	-	18
Blackthorn Trust	-	840	-	840	-
Sundry donations	150	-	-	150	-
Energy Store	1,000	-	-	1,000	-
Grants- Early Years (Pathway Fund)	-	22,000	-	22,000	20,000
Grants - B.H.S.C.T.	-	4,142	-	4,142	3,864
Bank Interest	58	-	-	58	109
Attendance Fees	3,880	-	-	3,880	4,040
Milk Grant - B.S.O.	562	-	-	562	521
	#				
A1 Sub total (Gross income for the Annual Return)	7,900	26,982	-	34,882	31,422

A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).

	-	#	-	-	-
	-	#	-	-	-
A2 Sub total	-	-	-	-	-

Total receipts	7,900	26,982	-	34,882	31,422
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A3 Payments

Postage, stationery & printing	36	-	-	36	101
Insurance	596	-	-	596	520
Direct Charitable Activity	1,842	-	-	1,842	2,220
Dance classes	-	960	-	960	-
Membership fees	96	-	-	96	91
Other costs	253	-	-	253	440
Salaries	-	31,607	-	31,607	33,604
A3 Sub total	2,823	32,567	-	35,390	36,976

A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)

	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-

Total payments	2,823	32,567	-	35,390	36,976
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Net of receipts/(payments)	5,077	- 5,585	-	- 508	- 5,554
A5 Transfers between funds	- 5,585	5,585	-	-	-
A6 Cash funds last year end	14,830	-	-	14,830	20,384
Cash funds this year end	14,322	-	-	14,322	14,830

As at 31 March 2025

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
B1 Cash funds					
Current Account	14309			14309	12575
Playgroup Account	0			0	2250
Cash on hand	13			13	5
	14322			14322	14830

B2 Unrestricted Funds

General reserves of £14,322 are the part of the charity's funds that are not restricted or designated to any particular purpose.
Designated funds are funds that have been allocated for a specific purpose by the Trustees.

B3 Restricted Funds

Restricted funds received of £26,982 represent funds that have been given for a particular purpose
The trustees have no discretion to reallocate them for other use.
Restricted funds are used to pay salary and dance class costs for the group.

B4 Reserves Policy

Our reserves policy enables management of unrestricted reserves to ensure we hold an appropriate level of accessible funds to mitigate against identified financial risks while ensuring we are making timely and strategic use of our funds. The policy focuses purely on the unrestricted reserves, as outlined above, as these are the funds at the discretion of the trustees.

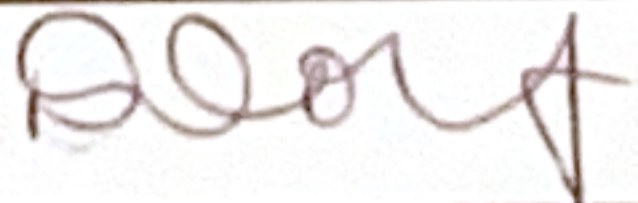
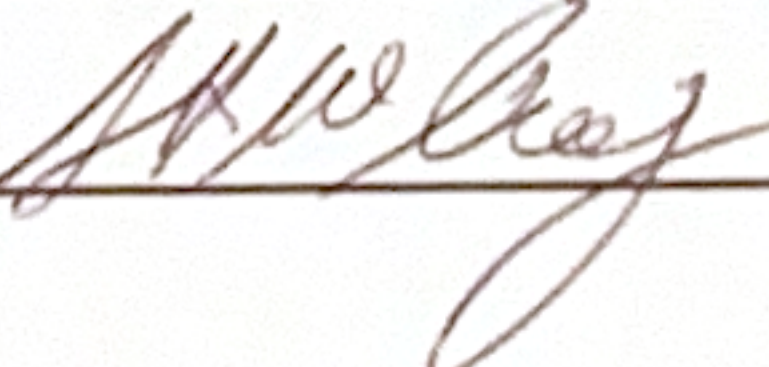
The trustees aim to keep approximately 3 months running costs in unrestricted reserves.

Signed on behalf of
all the trustees

Signature

Print Name

Date of Approval

	Deborah Doherty	11/6/2025
	SAM MCCREADY	11/6/2025