

Riverside and Blackhill Community Association
Charity No: 103509
Receipts and Payments Accounts
for the year ended 31st March 2024

| | Restricted Funds | Unrestricted Funds | 2024 Total Funds | 2023 Total Funds |
|--------------------------------|---------------------|-----------------------|------------------------|------------------------|
| | £ | £ | £ | £ |
| RECEIPTS | | | | |
| Mid Ulster District Council | 224.00 | | 224.00 | |
| Bonus Ball | | 1090.00 | 1090.00 | 1120.00 |
| TOTAL | £224.00 | £1090.00 | £1314.00 | £1120.00 |
| PAYMENTS | | | | |
| Transport | | 585.50 | 585.00 | 450.00 |
| Events | | 1431.84 | 1431.84 | 1399.14 |
| Insurance | 119.60 | | 119.60 | |
| TOTAL | £119.60 | £2017.34 | £2136.44 | £1849.14 |
| Net Receipts/Payments | £104.40 | - £ 927.34 | -£ 822.44 | -£ 729.14 |
| Surplus/(Deficit) for the year | | | | |
| Cash balance at 01 April 2023 | | | | |
| Current Account | £3696.51 | | | |
| Cash balance at 31 March 2024 | | | | |
| Current Account | £2874.07 | | | |

Riverside and Blackhill Community Association declare they have no assets or liabilities.

These accounts were approved by the Trustee on 14 02. 2025 and signed on their behalf by:

Carol Connolly