



Cairde Turas

103775

## Receipts and payments accounts

For the period  
from

Period start date  
01/01/2022

To

Period end date  
31/12/2022


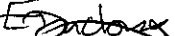
### Section A Receipts and payments

	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 £
<b>A1 Receipts</b>					
Donations	-	-	-	-	-
Ballot Tickets	-	-	-	-	-
Presentations	-	-	-	-	250
Room Rent	-	-	-	-	-
Tutoring	-	-	-	-	-
Mugs, T-Shirts & Hoodies & Learner fees	20,524	-	-	20,524	4,394
Dianchúrsa	-	-	-	-	-
Community Foundation - Grant (July-22)	-	2,000	-	2,000	-
Rural Community Network - Grant	-	-	-	-	-
Gaeltacht	-	-	-	-	200
An Roinn Gnóthaí-Grant Conn O'Neill	-	-	-	-	-
DFA Grant (Aug-22) Ref 1551	-	6,188	-	6,188	-
ACNI Lottery Fund Grant	-	4,500	-	4,500	-
Foras na Gaeilge - Walking Group grant	-	-	-	-	100
Living Legacy	-	-	-	-	62
EASTSIDE - Con O'Neill educational project	-	-	-	-	4,450
Community Foundation - Turas 10yr celebration project	-	-	-	-	12,000
Eastside Lottery Community Fund	-	-	-	-	9,318
DFA Gaeltacht trip + Mentoring pgme ref 1414	-	-	-	-	4,680
Naiscoil loan refund as at 31/12/22	578	-	-	578	4,772
<b>Sub total (Gross income for AR)</b>	<b>21,102</b>	<b>12,688</b>	<b>-</b>	<b>33,791</b>	<b>40,227</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>21,102</b>	<b>12,688</b>	<b>-</b>	<b>33,791</b>	<b>40,227</b>
<b>A3 Payments</b>					
DFA - Conn O'Neill Festival 2021	-	-	-	-	5,784
Foras na Gaeilge - Walking Group	-	333	-	333	-
Enkalon Project	-	-	-	-	372
DFA Grant (Aug-22) Ref 1551	-	1,156	-	1,156	-
DFA Conn O'Neill Festival 2019	3,510	3,510	-	0	-
Sundries	4,372	-	-	4,372	2,255
Daisy Chain Mural - Arts Council	-	2,710	-	2,710	-
Rural Communications Network	-	-	-	-	1,921
DFA - Gaeltacht trip & Mentoring Pgme ref 1414	-	-	-	-	-
	-	4,007	-	4,007	-
Community Foundation (July-22)	-	247	-	247	-
Community Foundation - "Ulster Gaelic - It's Yours too"	-	-	-	-	2
Naiscoil na Seolta - Donation/Gifts	1,015	-	-	1,015	5,601
DFA - Library project	-	-	-	-	1,933
EASTSIDE - Con O'Neill educational project	-	-	-	-	4,450
Community Foundation - Turas 10yr celebration project	-	7,500	-	7,500	-
Website Upgrade Training	-	-	-	-	1,921
<b>Sub total</b>	<b>1,877</b>	<b>19,464</b>	<b>-</b>	<b>21,340</b>	<b>20,397</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Laptops / IT equipment	-	2,064	-	2,064	8,322
Website Design	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>2,064</b>	<b>-</b>	<b>2,064</b>	<b>8,322</b>
<b>Total payments</b>	<b>1,877</b>	<b>21,528</b>	<b>-</b>	<b>23,404</b>	<b>28,719</b>
<b>Net of receipts/(payments)</b>	<b>19,226</b>	<b>8,839</b>	<b>-</b>	<b>10,387</b>	<b>11,508</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds start of year</b>	<b>8,195</b>	<b>22,353</b>	<b>-</b>	<b>30,547</b>	<b>19,039</b>
<b>Cash funds this year end</b>	<b>27,421</b>	<b>13,513</b>	<b>-</b>	<b>40,934</b>	<b>30,547</b>

## 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 £
<b>B1 Cash funds</b>	Ulster Bank	27,421	13,513	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>27,421</b>	<b>13,513</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Office Equipment & Shelving		6,797	-
	Website Design		1,884	-
	Laptops		898	-
	4 new laptops (2021)	Eastside - Con O'Neil educational project	2,826	1,413
	NIAVAC Touchscreen display, training, install + set up	Eastside - Con O'Neil educational project	4,264	2,132
	Endeavour Information Solutions laptop, hard drive & flash drive	Community Foundation - Turas 10yr celebration project	1,232	616
	NIAVAC Aver Huddle room with camera + installation + 4 new laptops (2022)		2,064	1,032
			-	-
	<b>Total Assets</b>		<b>19,966</b>	<b>5,193</b>
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Andrew McCammon	20/06/23
	Elodie Ducloux	20/06/23