



Cairde Turas

103775

Receipts and payments accounts

For the period
fromPeriod start date
01/01/2023

To

Period end date
31/12/2023

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 £
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A1 Receipts

Donations	-	-	-	-	-
Ballot Tickets	-	-	-	-	-
Presentations	-	-	-	-	-
Room Rent	-	-	-	-	-
Tutoring	-	-	-	2,909	20,524
Mugs, T-Shirts & Hoodies & Learner fees	2,909	-	-	-	-
Dianchúrsa	-	-	-	-	2,000
Community Foundation - Grant (July-22)	-	-	-	5,840	-
		5,840	-	-	-
DEPARTMENT OF FOREIGN AFFAIRS - July-23	-	3,000	-	3,000	-
COMMUNITY FOUNDATI, CFNI Aug-23	-	531	-	531	-
Gaeltacht - collection for Gaeltacht expenses	-	-	-	-	6,188
DFA Grant (Aug-22) Ref 1551	-	-	-	-	4,500
ACNI Lottery Fund Grant	-	-	-	-	-
Foras na Gaeilge - Walking Group grant	-	-	-	-	-
Living Legacy	-	-	-	-	-
EASTSIDE - Con O'Neill educational project	-	-	-	-	-
Community Foundation - Turas 10yr celebration project	-	-	-	-	-
Eastside Lottery Community Fund	-	-	-	-	578
DFA Gaeltacht trip + Mentoring pgme ref 1414	-	-	-	-	-
Naiscoil loan refund as at 31/12/22	-	-	-	12,280	33,791
Sub total (Gross income for AR)	2,909	9,371	-	12,280	33,791

A2 Asset and investment sales, (see table).

Sub total

Total receipts

A3 Payments

Foras na Gaeilge - Walking Group	-	-	-	-	333
DFA Grant (Aug-22) Ref 1551	7,086	-	-	7,086	1,156
Sundries	-	-	-	-	4,372
Daisy Chain Mural - Arts Council	-	673	-	673	2,710
DFA - Gaeltacht trip & Mentoring Pgme ref 1414	-	1,753	-	1,753	-
Community Foundation (July-22)	-	-	-	-	4,007
Community Foundation - "Ulster Gaelic - It's Yours too"	-	-	-	-	247
Naiscoil na Seolta - Donation/Gifts	-	5,563	-	5,563	-
DFA - 1551	-	1,790	-	1,790	1,015
ACNI Lottery Fund	-	-	-	-	-
Community Foundation - Turas 10yr celebration project	-	1,204	-	1,204	-
Community Foundation NI Aug-23 - Maurice Hamill	-	2,600	-	2,600	7,500
Sub total	7,086	13,582	-	20,668	21,341

A4 Asset and investment purchases, (see table)

Laptops / IT equipment
Website Design

Sub total

Total payments

Net of receipts/(payments)

A5 Transfers between funds

A6 Cash funds start of year

Cash funds this year end

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 £
B1 Cash funds	Ulster Bank	23,244	9,302	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	23,244	9,302	-
(agree balances with receipts and payments account(s))				

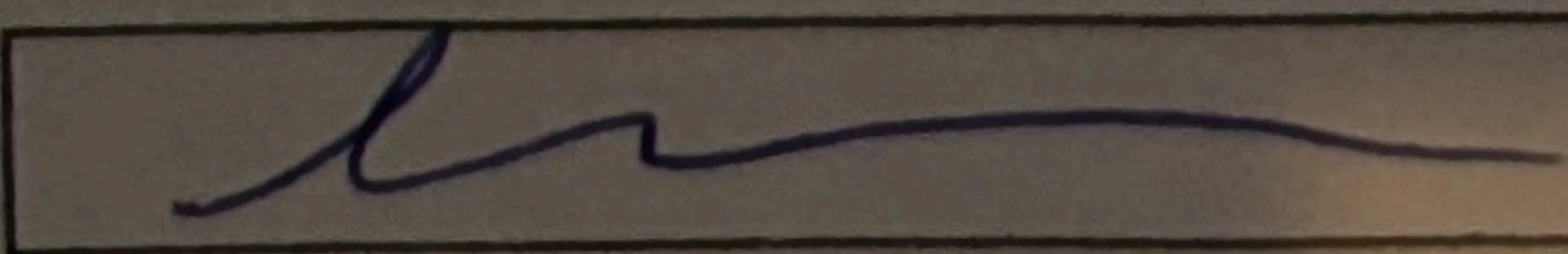
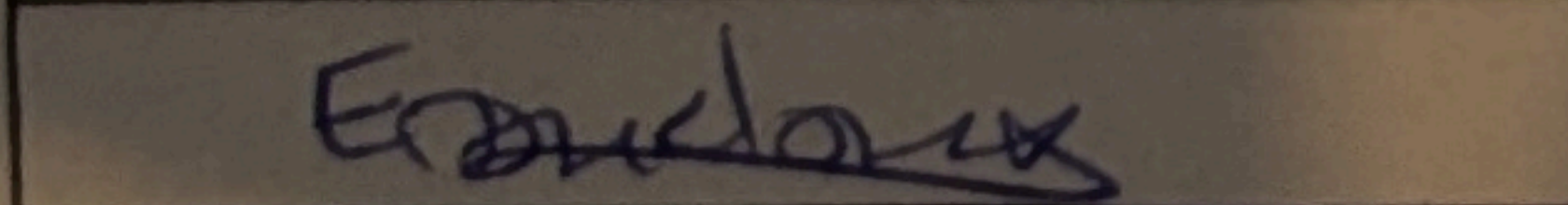
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Office Equipment & Shelving		6,797	-
	Website Design		1,884	-
	Laptops		898	-
	4 new laptops (2021)	Eastside - Con O'Neil educational project	2,826	-
	NIAVAC Touchscreen display, training, install + set up	Eastside - Con O'Neil educational project	4,264	-
	Endeavour Information Solutions laptop, hard drive & flash drive	Community Foundation - Turas 10yr celebration project	1,232	-
	NIAVAC Aver Huddle room with camera + installation + 4 new laptops (2022)	N/A	2,064	-
			-	-
			-	-
	Total Assets		19,966	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Andrew McCammon	03/10/24
	Elodie Ducloux	03/10/24