



Cairde Turas		103775		
Receipts and payments accounts				
For the period from	Period start date	To	Period end date	
	01/01/2024		31/12/2024	

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 £
A1 Receipts					
Donations	1,000	-	-	1,000	-
Mugs, T-Shirts & Hoodies & Learner fees	600	-	-	600	2,909
DFA Reconciliation Fund 2049		-	-	-	5,840
COMMUNITY FOUNDATI, CFNI Aug-23		-	-	-	3,000
Gaeltacht - collection for Gaeltacht expenses		-	-	-	531
DFA Reconciliation Fund 2271	-	9,844	-	9,844	-
Sub total (Gross income for AR)	1,600	9,844	-	11,444	12,280
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,600	9,844	-	11,444	12,280
A3 Payments					
Foras na Gaeilge - Walking Group	-	38	-	38	-
Sundries	3,031	-	-	3,031	7,086
DFA Reconciliation Fund 1414	-	-	-	-	673
Community Foundation (July-22)	-	-	-	-	1,753
Naiscoil na Seolta - Donation/Gifts	-	-	-	-	-
DFA Reconciliation Fund 1551	-	-	-	-	5,563
ACNI Lottery Fund	-	-	-	-	1,790
Community Foundation - Turas 10yr celebration project	-	-	-	-	1,204
DFA Reconciliation Fund 2049	-	5,840	-	5,840	-
Community Foundation NI Aug-23 - Maurice Hamill	-	-	-	-	2,600
DFA Reconciliation Fund 2271	-	224	-	224	-
Sub total	3,031	6,102	-	9,133	20,668
A4 Asset and investment purchases, (see table)					
Laptops / IT equipment	-	-	-	-	-
Website Design	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,031	6,102	-	9,133	20,668
Net of receipts/(payments)	- 1,431	3,742	-	2,311	- 8,388
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds start of year	23,244	9,302	-	32,546	32,546
Cash funds this year end	21,812	13,044	-	34,857	24,157

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	21,812	13,044	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	21,812	13,044	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

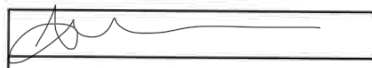

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	23/10/25
	Elodie Ducloux	23/10/25