

Gillygooley Youth and Community Development Association

Charity Number NIC 104005

Receipts and Payments Account for the year ended 31 December 2017

| | Note | Unrestricted Funds 2017 £ | Restricted Funds 2017 £ | Endowment Funds 2017 £ | Total 2017 £ | Total 2016 £ |
|------------------------------------|-------------|--|--|---|-----------------------------|-----------------------------|
| Receipts | | | | | | |
| Rent of premises | | 1,670 | - | - | 1,670 | 2,933 |
| Grants received | 2 | - | 2,750 | - | 2,750 | 3,920 |
| Donations received | | 175 | - | - | 175 | 726 |
| Floral Art & Community Party | | 450 | - | - | 450 | 883 |
| Summer Scheme | | 1,069 | - | - | 1,069 | 1,090 |
| Carol Service | | 489 | - | - | 489 | 508 |
| Miscellaneous income | | - | - | - | - | 325 |
| Total Receipts | | 3,853 | 2,750 | - | 6,603 | 10,385 |
| Payments | | | | | | |
| Insurance | | 1,472 | - | - | 1,472 | 1,466 |
| Heat and Light | | 587 | 1,077 | - | 1,664 | 1,271 |
| Repairs and renewals | | 2,437 | 1,500 | - | 3,937 | 1,614 |
| Floral Art & Community Party | | 367 | 88 | - | 455 | 602 |
| Summer Scheme | | 1,103 | 500 | - | 1,603 | 1,380 |
| Dance Classes | | 350 | 400 | - | 750 | - |
| WW1 events | | - | - | - | - | 1,179 |
| Postage and Stationery | | - | - | - | - | 66 |
| Charitable donations | | 500 | - | - | 500 | 600 |
| Miscellaneous Expenses | | 816 | - | - | 816 | 1,272 |
| Bank Charges | | 46 | - | - | 46 | 48 |
| Total Payments | | 7,677 | 3,565 | - | 11,242 | 9,498 |
| Net income/(expenditure) | | (3,824) | (815) | - | (4,639) | 887 |
| Transfers between funds | | - | - | - | - | - |
| Net movement in funds | | (3,824) | (815) | - | (4,639) | 887 |
| Reconciliation of Funds: | | | | | | |
| Total funds brought forward | | 6,771 | (350) | - | 6,421 | 5,534 |
| Total funds carried forward | | 2,947 | (1,165) | - | 1,782 | 6,421 |

Signed on behalf of the Trustees

Trustee 1 *Raymond King*

Trustee 2 *Alison H Hemphel*

Gillygooley Youth and Community Development Association
Charity Number NIC 104005

Statement of Assets and Liabilities as at 31 December 2017

| | Note | Unrestricted Funds 2017 £ | Restricted Funds 2017 £ | Endowment Funds 2017 £ | Total 2017 £ | Total 2016 £ |
|---|-------------|--|--|---|-----------------------------|-----------------------------|
| Funds Reconciliation | | | | | | |
| Cash at bank & in hand at 1/1/2017 | | 6,421 | - | - | 6,421 | 5,534 |
| Surplus/(deficit) for the year | | (3,824) | (815) | - | (4,639) | 887 |
| Cash at bank & in hand at 31/12/2017 | | 2,597 | (815) | - | 1,782 | 6,421 |

Cash Funds

| | | | | | | |
|-------------------------|--|--|--|--|--------------|--------------|
| Current Accounts | | | | | 1,782 | 6,421 |
| Deposit Accounts | | | | | - | - |
| Total Cash Funds | | | | | 1,782 | 6,421 |

Signed on behalf of the Trustees

Trustee 1 *Raymond King*
Trustee 2 *Alison H Hemphill*

Notes to the financial statements for the year ended 31 December 2017

1 Receipts and Payments Account

All items of income and expenditure included within the Receipts and Payments Account have been accounted for on a cash receipts basis.

2 Grants Received

| | Unrestricted Funds 2017 £ | Restricted Funds 2017 £ | Endowment Funds 2017 £ | Total 2017 £ |
|--------------------------------------|--|--|---|-----------------------------|
| Fermanagh and Omagh District Council | - | 1,250 | - | 1,250 |
| DAERA | - | 1,500 | - | 1,500 |
| | - | 2,750 | - | 2,750 |

3 Movement in Funds

| | At 01/01/2017 £ | Incoming Resources £ | Outgoing Resources £ | Transfers £ | At 31/12/2017 £ |
|---------------------------|--------------------------------|-------------------------------------|-------------------------------------|------------------------|--------------------------------|
| Restricted Funds | | | | | |
| Grants received | (350) | 2,750 | (3,565) | - | (1,165) |
| | (350) | 2,750 | (3,565) | - | (1,165) |
| Unrestricted Funds | | | | | |
| General funds | 6,771 | 3,853 | (7,677) | - | 2,947 |
| | 6,771 | 3,853 | (7,677) | - | 2,947 |
| Total Funds | 6,421 | 6,603 | (11,242) | - | 1,782 |

4 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with Gillygooley Youth & Community Development Association or a related entity.

5 Governance Costs

No fee was paid to the independent examiner during the year.