

**Gillygooley Youth and Community Development Association**

**Charity Number NIC 104005**

**Receipts and Payments Account for the year ended 31 December 2018**

	<b>Note</b>	<b>Unrestricted Funds 2018 £</b>	<b>Restricted Funds 2018 £</b>	<b>Endowment Funds 2018 £</b>	<b>Total 2018 £</b>	<b>Total 2017 £</b>
<b>Receipts</b>						
Rent of premises		3,068	-	-	3,068	1,670
Grants received	2	250	2,165	-	2,415	2,750
Donations received		1,250	-	-	1,250	175
Floral Art & Community Party		354	-	-	354	450
Summer Scheme		685	-	-	685	1,069
Carol Service		692	-	-	692	489
Fundraising		2,162	-	-	2,162	-
Miscellaneous income		518	-	-	518	-
<b>Total Receipts</b>		<b>8,978</b>	<b>2,165</b>	<b>-</b>	<b>11,143</b>	<b>6,603</b>
<b>Payments</b>						
Insurance		1,500	-	-	1,500	1,472
Heat and Light		969	744	-	1,713	1,664
Repairs and renewals		1,808	-	-	1,808	3,937
Floral Art & Community Party		337	-	-	337	455
Summer Scheme		1,054	300	-	1,354	1,603
Dance Classes		-	-	-	-	750
WW1 events		-	-	-	-	-
Postage and Stationery		79	-	-	79	-
Charitable donations		800	-	-	800	500
Miscellaneous Expenses		24	700	-	724	816
Bank Charges		44	-	-	44	46
Uncashed chq year 2016		(375)	-	-	(375)	-
<b>Total Payments</b>		<b>6,239</b>	<b>1,744</b>	<b>-</b>	<b>7,983</b>	<b>11,242</b>
<b>Net income/(expenditure)</b>		<b>2,739</b>	<b>421</b>	<b>-</b>	<b>3,160</b>	<b>(4,639)</b>
<b>Transfers between funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>2,739</b>	<b>421</b>	<b>-</b>	<b>3,160</b>	<b>(4,639)</b>
<b>Reconciliation of Funds:</b>						
Total funds brought forward		2,947	(1,165)	-	1,782	6,421
<b>Total funds carried forward</b>		<b>5,686</b>	<b>(745)</b>	<b>-</b>	<b>4,942</b>	<b>1,782</b>

**Signed on behalf of the Trustees**

**Trustee 1** *Nicola Hemphill*

**Trustee 2** *[Signature]*

**Gillygooley Youth and Community Development Association**  
**Charity Number NIC 104005**

**Statement of Assets and Liabilities as at 31 December 2018**

	Unrestricted Funds 2018 £	Restricted Funds 2018 £	Endowment Funds 2018 £	Total 2018 £	Total 2017 £
<b>Funds Reconciliation</b>					
Cash at bank & in hand at 1/1/2018	1,782	-	-	1,782	6,421
Surplus/(deficit) for the year	2,739	421	-	3,160	(4,639)
<b>Cash at bank &amp; in hand at 31/12/2018</b>	<b>4,521</b>	<b>421</b>	<b>-</b>	<b>4,942</b>	<b>1,782</b>

**Cash Funds**

Current Accounts	4,942	1,782
Deposit Accounts	-	-
<b>Total Cash Funds</b>	<b>4,942</b>	<b>1,782</b>

**Signed on behalf of the Trustees**

**Trustee 1** *Alan Hemphill*

**Trustee 2** *[Signature]*

**Notes to the financial statements for the year ended 31 December 2018**

**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**

	<b>Unrestricted Funds 2018 £</b>	<b>Restricted Funds 2018 £</b>	<b>Endowment Funds 2018 £</b>	<b>Total 2018 £</b>
Fermanagh and Omagh District Council	-	1,465	-	1,465
Red Cross	-	700	-	700
Dalradian gold	250	-	-	250
	<u>250</u>	<u>2,165</u>	<u>-</u>	<u>2,415</u>

**3 Movement in Funds**

	<b>At 01/01/2018 £</b>	<b>Incoming Resources £</b>	<b>Outgoing Resources £</b>	<b>Transfers £</b>	<b>At 31/12/2018 £</b>
<b>Restricted Funds</b>					
Grants received	(1,165)	2,165	(1,744)	-	(745)
	<u>(1,165)</u>	<u>2,165</u>	<u>(1,744)</u>	<u>-</u>	<u>(745)</u>
<b>Unrestricted Funds</b>					
General funds	2,947	8,978	(6,239)	-	5,686
	<u>2,947</u>	<u>8,978</u>	<u>(6,239)</u>	<u>-</u>	<u>5,686</u>
<b>Total Funds</b>	<u>1,782</u>	<u>11,143</u>	<u>(7,983)</u>	<u>-</u>	<u>4,942</u>

**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.