

Gillygooley Youth & Community Development Association

Receipts and Payments Accounts for the Year Ended 31st December 2023

	Note	Restricted Funds £	Unrestricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
Receipts						
Grants Received - Restricted	1	7,655	1,055	-	8,710	19,315
Donations Received		-	12,345	-	12,345	1,761
Hall Rent		-	3,155	-	3,155	970
King's Coronation Event		-	499	-	499	-
Summer Scheme		-	1,640	-	1,640	870
Queens Jubilee		-	-	-	-	427
Fundraising Events		-	-	-	-	1,770
Christmas Events		-	513	-	513	2,429
Exercise Classes		-	1,115	-	1,115	800
Total Receipts		7,655	20,322	-	27,977	28,342
Payments						
Equipment Purchases		-	-	-	-	3,032
Outdoor Development		17,000	2,987	-	19,987	-
Bank Charges		-	88	-	88	37
Heat & Light		540	1,580	-	2,120	2,415
Maintenance		-	823	-	823	5,260
Cleaning & Materials		-	365	-	365	123
Insurance		-	1,143	-	1,143	993
Postage & Stationery		-	6	-	6	38
Summer Scheme		670	1,634	-	2,304	1,755
Queen's Jubilee		23	-	-	23	1,828
Christmas Events		-	140	-	140	1,114
Community Meals		-	-	-	-	3,024
Charity Donation		-	1,250	-	1,250	-
Fundraising Events		-	-	-	-	865
Exercise Classes		-	-	-	-	500
Kings Coronation		400	373	-	773	-
Total Payments		18,633	10,389	-	29,022	20,984
Surplus/(Deficit) for the year		(10,978)	9,933	-	(1,045)	7,358
Reconciliation 31 December 2023						
Cash at Bank & in Hand at 1st January 2023		10,438	5,393	-	15,831	8,473
Surplus/(Deficit) for the year		(10,978)	9,933	-	(1,045)	7,358
Cash at Bank & in Hand at 31st December 2023		(540)	15,326	-	14,786	15,831

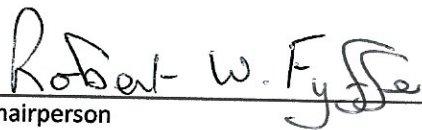
Gillygooley Youth & Community Development Association
Statement of Assets and Liabilities at 31st December 2023

Bank and Cash Balances

Bank Account
Cash in hand

£	£
14,786	15,831
-	-
<u>14,786</u>	<u>15,831</u>

Approved by the trustees and signed on their behalf by:-


Chairperson


Treasurer

Date:

Charity No - 104005

Gillygooley Youth & Community Development Association

Notes to the Accounts for the Year Ended 31st December 2023

1 Grants Received

	Restricted	Unrestricted	Total
	£	£	£
FODC - Community Premises	1,688	-	1,688
DAERA	1,497	-	1,497
Ulster Scots	-	430	430
FODC - Coronation	400	-	400
ASDA Foundation	-	625	625
Community Foundation	3,400	-	3,400
FODC - Summer Scheme	670	-	670
Total	7,655	1,055	8,710