

Tamnamore Community Development Association

Financial statements for the year ended 31 December 2022

Registered Charity Northern Ireland (NIC 104455)

Statement of receipts and payments for the year ended 31 December 2022

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Voluntary receipts				
Donations	-	- (a)	-	493
Grants	-	47,285	47,285	32,536
Fundraising	3,865 (b)	-	3,865	560
Hire of premises	3,340 (d)	-	3,340	900
Bank interest	10 (c)	-	10	29
Total receipts	7,215	47,285	54,500	34,518
	✓	✓	✓	✓
Payments				
Cost of charitable activities (note 2)	1,994 (e)	28,978 (e)	30,972	31,489
Assets purchased			(f)	
Purchase of equipment	239	1,879	2,118	6,786
Total payments	2,233	30,857	33,090	38,275
	✓	✓	✓	✓
Net receipts/(payments)	4,982	16,428	21,410	(3,757)
	✓	✓	✓	✓

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Reconciliation at 31.12.22				
Cash at bank and on hand at 31.12.21	2,165 ✓	31,764 ✓	33,929 ✓	37,686 ✓
Surplus/(deficit) for the year	4,982	16,428	21,410	(3,757)
Cash at bank and on hand at 31.12.22	7,147	48,192	55,339	33,929
	✓	✓	✓	✓

Statement of assets and liabilities as at 31 December 2022

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Funds reconciliation				
Cash at bank and on hand at 31.12.21	2,165	31,764	33,929	37,686 ✓
Surplus/(deficit) for the year	4,982	16,428	21,410	(3,757)
Cash at bank and on hand at 31.12.22	7,147	48,192	55,339	33,929 ✓
	✓	✓	✓	

Bank and cash balances

Bank current account

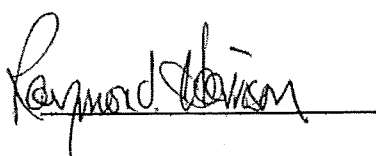
	2022 £	2021 £
	55,339	33,929
✓	55,339	33,929 ✓
	33,576,28	
	21762,79	

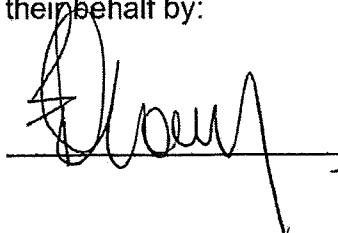
Other assets

Plant and equipment (at cost)
Fixtures and fittings (at cost)
Canteen Equipment (at cost)
Computer equipment (at cost)

	Unrestricted	Restricted	Total
	£	£	£
Plant and equipment (at cost)	131	19,644	19,775
Fixtures and fittings (at cost)	553	12,200	12,753
Canteen Equipment (at cost)	-	74	74
Computer equipment (at cost)	105	1,261	1,366
	789	33,179	33,968
	✓	✓	✓

Approved by the trustees and signed on their behalf by:





1. Accounting policies

Basis of preparation of financial statements

As the total income of the charity is less than £250,000 the charity has elected in accordance with the provisions in The Charities (Accounts and Reporting regulations (Northern Ireland)) 2015 to prepare the accounts on the receipts and payment basis

Fund accounting

Unrestricted funds are income funds which are to be spend on the charities general purposes

Restricted funds comprises grant income and donations given to the charity for a specific purpose

2. Cost of charitable activities

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Rent	-	1,303 ⁽¹⁾	1,303	1,547
Insurance	-	702	702	677
Light and heat	-	1,629	1,629	1,626
Water rates	-	88	88	108
Bank charges	73 ⁽²⁾	59 ⁽²⁾	132	80
Printing and stationary	671	972	1,643	3,297
Repairs	1,000 ✓	227	1,227	642
Donations	20 ✓	-	20	-
Legal	180	-	180	269
Christmas festival event	-	1,519	1,519	1,300
Trips and Hospitality	-	842 ⁽⁵⁾	842	1,928
Admin and finance support	50	7,639	7,689	8,021
Covid safety supplies	-	-	-	2,608
Jubilee Celebrations	-	2,767 ⁽³⁾	2,767	-
Community courses	-	4,995	4,995	2,190
Advertising	-	-	-	150
Community projects running costs	-	6,086	6,086	7,046
Quiz running costs	-	150 ⁽⁴⁾	150	-
	1,994	28,978	30,972	31,489
	(e)	(e)	f _{sc}	f _{sc}