

Tamnamore Community Development Association

Financial statements for the year ended 31 December 2024

Registered Charity Northern Ireland (NIC 104455)

Statement of receipts and payments for the year ended 31 December 2024

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Voluntary receipts				
Grants	-	5,129	5,129	30,561
Fundraising	2,555 ✓	-	2,555	2,385
Hire of premises	1,960 ✓	-	1,960	1,405
Bank interest	14 ✓	-	14	17
Total receipts	4,529	5,129	9,658	34,368
Payments				
Cost of charitable activities (note 2)	2,354	37,686	40,040	34,736
Assets purchased				
Purchase of equipment	-	8,207	8,207	4,000
Total payments	2,354	45,893	48,247	38,736
Net receipts/(payments)	2,175	(40,764)	(38,589)	(4,368)

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Reconciliation at 31.12.24				
Cash at bank and on hand at 31.12.23	8,474 ✓	42,497 ✓	50,971 ✓	55,339 ✓
Surplus/(deficit) for the year	2,175 ✓	(40,764) ✓	(38,589) ✓	(4,368)
Cash at bank and on hand at 31.12.24	10,649	1,733	12,382	50,971

Statement of assets and liabilities as at 31 December 2024

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Funds reconciliation				
Cash at bank and on hand at 31.12.23	8,474	42,497	50,971	55,339
Surplus/(deficit) for the year	2,175	(40,764)	(38,589)	(4,368)
Cash at bank and on hand at 31.12.24	10,649	1,733	12,382	50,971

Bank and cash balances

Bank current account

2024	2023
£	£
12,382	50,971
12,382	50,971

Other assets

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

Unrestricted	Restricted	Total
£	£	£
131	19,644	19,775
553	27,850	28,403
-	74	74
855	1,261	2,116
1,539	48,829	50,368

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 2024	Total 2023
	£	£	£	£
Rent	345	1,115	1,460	1,340
Insurance	-	1,012	1,012	1,077
Light and heat	273	1,606	1,879	928
Water rates	51	-	51	109
Bank charges	56 62 + 8,67 66	63	129	128
Printing and stationary	708	5,587	6,295	2,348
Repairs	823	1,440	2,263	682
Donations	45	-	45	162
Legal	-	-	-	-
Christmas festival event	43	1,500	1,543	1,662
Trips and Hospitality	-	977	977	1,121
Admin and finance support	-	5,463	5,463	7,841
Community projects running costs	-	18,435	18,435	17,023
Quiz running costs	-	488	488	314
	2,354	37,686	40,040	34,735

Unrestricted Restricted Total

Receipts

Voluntary Receipts

Donations	£ -	£ -	£ -
Grants	£ -	£ 5,129	£ 5,129
Fundraising	£ 2,555	£ -	£ 2,555
Hire of premises	£ 1,960	£ -	£ 1,960
Bank interest	£ 14	£ -	£ 14
Total receipts	£ 4,528	£ 5,129	£ 9,659

Payments

Cost of charitable activities

£ 2,353	£ 37,686	£ 40,040
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Asset and investment purchase

Purchase of equipment

£ -	£ 8,206	£ 8,206
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Total payments

£ 2,353	£ 45,893	£ 48,246
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Net receipt/(payment)

£ 2,175	£ (40,764)	£ (38,588)
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Reconciliation at 31 December 2024

Cash at bank and on hand at 31 December 2023

£ 8,474	£ 42,497	£ 50,971
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Surplus/(deficit) for the year

£ 2,175	£ (40,764)	£ (38,588)
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Cash at bank and on hand at 31 December 2024

£ 10,649	£ 1,733	£ 12,382
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2024

2023

Bank and cash balances

Bank current account

£12,382	£50,971
£12,382	£50,971

Unrestricted Restricted Total

Other assets

Plant and equipment (at cost)

£ 131	£ 19,644	£ 19,775
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Fixtures and fittings (at cost)

£ 553	£ 14,451	£ 15,004
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Canteen Equipment (at cost)

£ -	£ 74	£ 74
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Computer equipment (at cost)

£ 855	£ 1,261	£ 2,116
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£ 1,539	£ 35,430	£ 36,969
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48,829 50,368

	Unrestricted		Restricted		Total 2024
	£		£		£
Rent	£	345	£	1,115	£ 1,460
Insurance	£	-	£	1,012	£ 1,012
Light and heat	£	273	£	1,606	£ 1,879
Water rates	£	51	£	-	£ 51
Bank fees	£	66	£	63	£ 128
Printing, stationary and tele	£	708	£	5,587	£ 6,295
Repairs	£	823	£	1,445	£ 2,268
Donations	£	45	£	15	£ 40
Legal	£	-	£	-	-
Christmas festival event	£	44	£	1,500	£ 1,544
Community Trips and Hosp	£	-	£	977 1,027	£ 1,027
Admin and finance support	£	-	£	5,463 5,413	£ 5,413
Covid safety supplies	£	-	£	-	-
Jubilee Celebrations	£	-	£	-	-
Community courses	£	-	£	13,885	£ 13,885
Advertising	£	-	£	-	-
Community project running	£	-	£	4,550	£ 4,550
Quiz	£	-	£	488	£ 488
General	£	-	£	0	£ 0
	£	2,355	£	37,686	£ 40,041

£ 1

Big Lottery income

Date	Pay	Inv	Details	Amount	Repairs	Bank fees	stationary	Printing	Purchase	General	Quiz	Heat	Water rates	Rent	Fun Day	Insurance	materials	Trips	Hospitality Admin	Contra	Check
Date	Reference		Details	Amount	Rent	Contra	Interest	Refund	Refund		Check	and light									
9/9/2024			From Acl	2000																	
9/9/2024			Rental from classes	180																	

47 180

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Date	Pay	Inv	Details	Amount	Repairs	Bank fees	stationary equipment	General	Quiz	Heat and light	Water rates	Rent	Fun Day	Insurance	and materials	Trips	Hospitality	Admin	Contra	Check
CH 260	4/7/24		Frew	249.55	Y		249.55													
CH 261	9/7/24		Ink	244.80	Y		244.80													
CH 262	9/7/24		Weedkiller	72.00	Y															
CH 263	8/7/24		Hospitality cups	15.00	Y	72.00											15.00			
CH 264	8/7/24		Hospitality	24.96	Y												24.96			
CH 265	11/7/24		Funn day - Stationary	575.62	Y		575.62													
CH 266			Cancelled																	
CH 267	10/7/24		Potts - Timber	136.00		136.00														
CH 268	15/7/24		Bj Mullen - Maintenance	342.00	Y	342.00														
CH 269	15/7/24		M&W Meats - Fun day	400.00	Y								400.00							
CH 270	11/7/24		T McKay - Video class	250.00	Y										250.00					
CH 271			Cancelled																	
CH 272	19/7/24		Crochet Class - Knit and natter	480.00	Y															
CH 273	18/7/24		Popup tents	1,550.00	Y			1,550.00												
CH 274	19/7/24		Sewing Machine bags	429.08	Y															
CH 275	July		First responder - Fin day	150.00									150.00							
CH 276	July		Crown Paint	66.90		66.90														
CH 277	July		Quiz	86.95					86.95											
CH 278	July		Ice Cream - fun day	77.19									77.19							
CH 279	July		Video adaptor	29.99									29.99							
CH 280	July		Refreshments and cleaning	94.26																
CH 281	July		Cotton Wadling - Patchwork class	209.88																
CH 282	July		Lyns - fodd Fun day	275.30									275.30							
CH 283	July		Fun day costs	126.87									126.87							
CH 284	July		Web Patch work	8.50											8.50					
CH 285	July		Magic fun day	300.00																
CH 286	July		Craft Patchwork	109.88																
CH 287	July		Stamps	135.00			135.00													
CH 288	July		Frew Stationary	329.24			329.24													
CH 289	July		Frew Household	332.67			332.67													
CH 290	12/8/24		Computer Repairs	150.00																
CH 291	July		Storage container	160.00		150.00														
CH 292	July		Food hygiene cert	550.00		160.00														
CH 293	July		Crochet materials	300.00													550.00			
CH 294	July		Chair exercise	200.00													300.00			
CH 295	13/8/24		Me Time Tutor	200.00													200.00			
CH 296	July		Bouncy Castle - Fun day	120.00									120.00							
CH 297	8/8/24		Carcoal - fire	34.00									34.00							
CH 298	6/8/24		Toilet Fun day	60.00									60.00							
CH 299			Cancelled																	
CH 300			Cancelled																	
CH 301	13/8/24		General Fund NI Water	51.42																
CH 302	8/8/24		Onions Fun Day	7.50									7.50							
CH 303			Cancelled																	
CH 304	July		Cancelled																	
CH 305	27/8/24		Tutor	1,000.00																
CH 306	28/8/24		Ellis Printer	6,656.33																
CH 307	28/8/24		Fries	100.00			100.00													
CH 308	2/9/24		Frews	1,859.67			1,859.67													
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Date	Pay	Inv	Details	Amount	Repairs	Bank fees	stationary equipment	Purchase of	General	Quiz	Heat and light	Water rates	Rent	Fun Day	Insurance	materials	Trips	Hospitality	Admin	Contra	Check
25/11/24			Jennifer Hamilton	551.82															551.82		
22/11/24			Gareth McMullan	106.08															106.08		
25/11/24			Power NI	175.96							175.96										
29/11/24			RG Stewart	112.26									112.26								
31/11/24			Bank fees	3.06																	
20/2/24			Gareth McMullan	106.80															106.80		
26/2/24			Jennifer Hamilton	551.82															551.82		
28/2/24			RG Stewart	112.26									112.26								
29/2/24			Bank fees	3.98																	
20/3/24			Gareth McMullan	106.80															106.80		
25/3/24			Jennifer Hamilton	551.82															551.82		
28/3/24			RG Stewart	112.26									112.26								
28/3/24			Bank fees	2.65																	
22/4/24			Gareth McMullan	106.80															106.80		
25/4/24			Jennifer Hamilton	551.82															551.82		
29/4/24			RG Stewart	112.26									112.26								
30/4/24			Bank fees	5.11																	
26/4/24			Power NI	188.64							188.64										
20/5/24			Gareth McMullan	106.80															106.80		
28/05/24			Jennifer Hamilton	551.82															551.82		
28/05/24			RG Stewart	112.26									112.26								
31/5/24			Bank fees	8.03																	
20/6/24			Gareth McMullan	106.80															106.80		
25/6/24			Jennifer Hamilton	551.82															551.82		
28/6/24			RG Stewart	112.26									112.26								
28/6/24			Bank fees	5.93																	
22/7/24			Gareth McMullan	106.80															106.80		
27/7/24			Jennifer Hamilton	551.82															551.82		
28/7/24			RG Stewart	112.26									112.26								
20/7/24			Bank fees	5.11																	
20/8/24			Gareth McMullan	106.80															106.80		
27/8/24			Jennifer Hamilton	551.82															551.82		
28/8/24			RG Stewart	112.26									112.26								
30/8/24			Bank fees	21.56																	
24/7/24			Power NI	162.87							162.87										
30/9/24			RG Stewart	115.00									115.00								
30/9/24			Bank fees	7.16																	
23/10/24			Power NI	180.55							180.55										
28/10/24			RG Stewart	115.00									115.00								
31/10/24			Bank fees	3.52																	
28/11/24			RG Stewart	115.00									115.00								
29/11/24			Bank fees	2.60																	
30/12/24			RG Stewart	115.00									115.00								
31/12/24			Bank fees	2.55																	
				40,697.87	1,445.44	71.26	5,586.56	8,206.33	144.35	487.62	1,787.02			1,459.88	2,175.85		11,709.61	608.92	5,268.24	1,328.29	

Unrestricted
Restricted

558.92
538.20

General	Alc	exp.
1	2	3
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367		

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Big lottery account - 950679 00051306			
Opening	40,037.17	Payments	40,697.87
Reciepts	2,180.00		
W/off os chq	4.32	Balance	1,523.62
	<u>42,221.49</u>		<u>42,221.49</u>
Per bank statement @ Dec			£1,523.62
Os Chq's			<u>1,523.62</u>

- 0.00

Ref Value Cleared

Normal			
Opening	10,934.29	Payments	10,882.24
Reciepts	10,806.79		
		Balance	10,858.84
	<u>21,741.08</u>		<u>21,741.08</u>
Per bank statement @ Dec			10,938.84
Os Chq			<u>80.00</u>
			<u>10,858.84</u>

- 0.00

Ref Value Cleared

CH 488 30.00

CH 496 50.00