



Charity Name

Ballywalter Community Action Group NIC 104763

## Receipts and payments accounts

For the period from	01/01/2022	To	31/12/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>				
Grants	-	4,557	4,557	4,618
Community Group subs	-	-	-	-
			-	-
			-	-
			-	-
<b>A1 Sub total (Gross income for the Annual Return)</b>	-	4,557	4,557	4,618
<b>A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).</b>				
Proceeds from sale of fixed asset	-	-	-	-
Loan repayments received	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-
<b>Total receipts</b>	-	4,557	4,557	4,618
<b>A3 Payments</b>				
Running costs		430	430	616
Specific Project costs		3,955	3,955	3,479
Seniors Group costs	135		135	705
Other costs	-		-	-
			-	-
			-	-
<b>A3 Sub total</b>	135	4,385	4,520	4,800
<b>A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)</b>				
Purchase of investments			-	-
Loans made			-	-
<b>A4 Sub total</b>		-	-	-
<b>Total payments</b>	135	4,385	4,520	4,800
<b>Net of receipts/(payments)</b>	- 135	172	37	- 182
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	1,542	628	2,170	2,352
<b>Cash funds this year end</b>	1,407	800	2,207	2,170

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	1,407	800	2,207	2,170
	Cash			-	-
				-	-
	<b>Total cash funds</b>	<b>1,407</b>	<b>800</b>	<b>2,207</b>	<b>2,170.00</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets				-	-
				-	-
				-	-

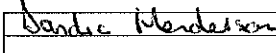
	Details	Fund to which asset belongs	Current value (optional)	Last year
B3 Investment assets				-
				-
		Total	-	-

	Details	Fund to which asset belongs	Current value (optional)	Last year
B4 Assets retained for the charity's own use				-
				-
				-
		Total	-	-

	Details	Fund to which liability relates	Amount due (optional)	Last year
B5 Liabilities				-
				-
			-	-

Signed by one or two trustees on behalf of all the trustees

Signature:



Print Name:

SANDRA HENDERSON

Date of approval:

22/4/23

**Section C Notes to the Accounts**

**C1 Nature and purpose of funds** (may be stated on analysis of funds worksheets)

Unrestricted funds are available for general purposes in accordance with the charity's purposes.

**C2 Grants**

Type of activity or project supported	Individual / Institution	Number of grants made	£
Ards & North Down Borough Council - Christmas Festival	Institution	2	1,592
Ards & North Down Borough Council - In Bloom Project	Institution	1	995
Live Here, Love Here Project	Institution	1	1,000
Council Grant - Jubilee	Institution	2	970
Total			4,557

**C3 Trustee remuneration - details**

Authority under which paid	£
	0
	0
	0

**C4 Trustee expenses - details**

	Number of trustees	£

**C5 Transactions with trustees and connected persons**

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
			0
			0

**C6 Other information**

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**Additional analysis (1)****Analysis of receipts and payments****1 Grants**

	Unrestricted funds	Restricted funds	Total current period
	to nearest £	to nearest £	to nearest £
Council Grant - In Bloom Project		995	995
Council Grant - Christmas		1,592	1,592
Other Grant - Live here, Love Here		1,000	1,000
Council Grant - Jubilee (Res)		970	970
	-		-
<b>Total</b>	-	<b>4,557</b>	<b>4,557</b>

## Additional analysis (2)

### 5 Breakdown of restricted funds

	Running Costs	In Bloom project	Live here, Love Here project	Community Christmas Festival	Jubilee	Total restricted funds
<b>Receipts</b>						
Grants	-	995	1,000	1,592	970	4,557
	-	-	-	-	-	-
<b>Sub total</b>	-	995	1,000	1,592	970	4,557
						OK
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-	-
						OK
<b>Total receipts</b>	-	995	1,000	1,592	970	4,557
						OK
<b>Payments</b>						
Insurance	284					284
Bank fees	46					46
Venue Hire	100					100
Community Garden supplies						-
Gardening Services		995	-			995
Against the Grain (planter)			1,000			1,000
Ballywalter Butchery Selection Boxes Xmas Festival				140		140
Kids Be Happy Sand Art Xmas Festival				120		120
1st Peninsula Bouncers Children's Xmas Party				195		195
Ballywalter Tea Rooms Xmas Festival Refreshment				375		375
Ballywalter Flute Band Xmas Festival				100		100
Ballywalter Youth & Community Coop				60		60
1st Peninsula Bouncers Jubilee Event					610	610
Village Hall Hire Jubilee Event					50	50
1st Peninsula Bouncers Jubilee Event					310	310
						-
<b>Sub total</b>	430	995	1,000	990	970	4,385
						OK
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-	-
						OK
<b>Total payments</b>	430	995	1,000	990	970	4,385
						OK
<b>Net receipts / (payments)</b>	(430)	-	-	602	-	172
						OK
<b>Transfers to / (from) funds</b>	-	-	-	-	-	7
<b>Surplus / (deficit) for year</b>	(430)	-	-	602	-	179
						OK
<b>Nature and purpose of funds</b>						