

Charity Name

Ballywalter Community Action Group NIC 104763

Receipts and payments accounts

For the period from	01/01/2023	To	31/12/2023
---------------------	------------	----	------------

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 £
A1 Receipts				
Grants		7,069	7,069	4,557
Community Group subs	134		134	0
			0	0
			0	0
			0	0
			0	0
A1 Sub total (Gross income for the Annual Return)	134	7,069	7,203	4,557
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).				
Proceeds from sale of fixed asset		0	0	0
Loan repayments received		0	0	0
A2 Sub total	0	0	0	0
Total receipts	134	7,069	7,203	4,557
A3 Payments				
Running costs		452	452	430
Specific Project costs		7,662	7,662	3,955
Seniors Group costs	100		100	135
			0	0
			0	0
			0	0
			0	0
A3 Sub total	100	8,114	8,214	4,520
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)				
Purchase of investments			0	0
Loans made			0	0
A4 Sub total	0	0	0	0
Total payments	100	8,114	8,214	4,520
Net of receipts/(payments)	34	(1,045)	(1,011)	37
A5 Transfers between funds	(211)	211	0	0
A6 Cash funds last year end	1,407	800	2,207	2,170
Cash funds this year end	1,229	(34)	1,195	2,207

0

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	1,229	(34)	1,195	2,207
	Cash			0	0
				0	0
	Total cash funds	1,229	(34)	1,195	2,207
	(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:

Date of approval:

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	1	190
Ards & North Down Borough Council - In Bloom Project	Institution	2	995
Polytunnel project	Institution	2	5,000
Ards & North Down Borough Council - Kings Coronation	Institution	1	500
Running costs	Institution	1	384
		Total	7,069
			0.00

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

--

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

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £
Council Grant - In Bloom Project		995	995
Council Grant - Christmas		190	190
Council Grant - Running Costs		384	384
Council Grant - Polytunnel Project		5,000	5,000
Council Grant - Kings Coronation		500	500
Community Group subs	134		134
	-		-
Total	134	7,069	7,203

Additional analysis (2)

5 Breakdown of restricted funds

	In Bloom project	Polytunnel Project	Community Christmas Festival	Kings Coronation	Running Costs	Total restricted funds
Receipts						
Grants	995	5,000	190	500	384	7,069
		-				-
<i>Sub total</i>	995	5,000	190	500	384	7,069
						OK

Receipts from asset & investment sales

Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total receipts	995	5,000	190	500	384	7,069

Payments

Payments		Payments	
Insurance			284
Bank fees			68
Venue Hire			100
Gardening Services	995		
Medals for King's Coronation Event		255	
Singing Kettle Bakery Coronation Cake		160	
1st Peninsula Bouncers Coronation Event Castles		120	
G&T Entertainments Coronation Event		120	
Flags Coronation Event		61	
Village Butcher Selection Boxes Christmas Festival		201	
Ballywalter Village Hall Venue Hire Christmas Festival		60	
1st Peninsula Bouncers Children's Christmas Party		200	
Kids be Happy Sand Art Children's Christmas Party		120	
Deli-Licious Christmas Festival Refreshments		375	
Simon Christie - Plant Hire - Polytunnel Project	450		
Duncan Sheds Polytunnel Project	1,055		
Polytunnel NI - Pollytunnel project	1,450		
George Elliot - Wood About Yee - shelving	55		
Robinson Polytunnels - Staging - Polytunnel Project	217		
N.G.Bell & Son - fence materials - Polytunnel Project	507		
County Hardware - Gardening equipment - Polytunnel Project	240		
Christies Lawns - Bark flooring - Polytunnel Project	515		
George Elliot - Wood About Yee - guttering	25		
Robinsons Polytunnel - staging	222		
Ballywalter Primary School - Polytunnel Project Expenses	121		
Mandy Jackson Amazon Polytunnel Project Expenses	139		
Sub total	995	4,996	956
			716
			452
			8,114

Payments relating to asset and investment movements

Payments relating to asset and investment movements						
Purchases of fixed assets	0	0	0	0	0	0
Purchase of investments	0	0	0	0	0	0
Sub total	0	0	0	0	0	0

Total payments

Net receipts / (payments)

Transfers to / (from) funds**Surplus / (deficit) for year**

Nature and purpose of funds

Nature and purpose of claims	