



Charity Name

Ballywalter Community Action Group NIC 104763

Receipts and payments accounts

For the period from	01/01/2024	To	31/12/2024
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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 £
A1 Receipts				
Grants		2,301	2,301	7,069
Community Group subs	1,075		1,075	134
Donation	250		250	0
			0	0
			0	0
			0	0
A1 Sub total (Gross income for the Annual Return)	1,325	2,301	3,626	7,203
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	1,325	2,301	3,626	7,203
A3 Payments				
Running costs		261	261	452
Specific Project costs		1,946	1,946	7,662
Seniors Group costs	1,064		1,064	100
			0	0
			0	0
			0	0
			0	0
A3 Sub total	1,064	2,207	3,272	8,214
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	1,064	2,207	3,272	8,214
Net of receipts/(payments)	261	94.41	355	(1,011)
A5 Transfers between funds	829	(829)	0	0
A6 Cash funds last year end	1,229	(34)	1,195	2,207
Cash funds this year end	2,319	(768)	1,550	1,195

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	2,319	(768)	1,550	1,195
	Cash			0	0
				0	0
	Total cash funds	2,319	(768)	1,550	1,195
	(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:

Sandra Henderson
Sandra Henderson.

Print Name:

Sandie Nicolls
SANDRA HENDERSON

Date of approval:

26/9/25
26-9-25

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	956
Ards & North Down Borough Council - In Bloom Project	Institution	2	803
Running costs	Institution	1	542
Total			2,301
			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

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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		803	803
Council Grant - Christmas		956	956
Council Grant - Running Costs		542	542
Community Group subs	1,075		1,075
Donation	250		250
	-		-
Total	1,325	2,301	3,626

Additional analysis (2)

5 Breakdown of restricted funds

	In Bloom project	Community Christmas Festival	Running Costs	Other	Total restricted funds
Receipts					
Grants	803	956	542	-	2,301
					-
Sub total	803	956	542	-	2,301
					OK
Receipts from asset & investment sales					
Proceeds from sale of fixed assets	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-
Sub total	-	-	-	-	-
					OK
Total receipts	803	956	542	-	2,301
					OK
Payments					
Insurance			205		205
Bank fees			56		56
Walkers Seeds	195				195
Jackson Garden Services	56				56
Flower Yard Ballywalter	100				100
County Hardware	60				60
Cottown Nurseries	55				55
Walkers Seeds	125				125
J& JR Nurseries	100				100
Walkers Seeds	45				45
Nash's Six Road Ends	67				67
Ballywalter Flute Band Christmas Festival		200			200
Deli-licuos		450			450
1st Peninsula Bouncers Children's Xmas Party		140			140
Village Butchery Selection Boxes & Soft Drinks		233			233
Kids Bee Happy Childrens Christmas party		120			120
					0
					0
					0
					0
					0
					0
					0
					0
Sub total	803	1,143	261	0	2,207
Payments relating to asset and investment movements					
Purchases of fixed assets	0	0	0	0	0
Purchase of investments	0	0	0	0	0
Sub total	0	0	0	0	0
					OK
Total payments	803	1,143	261	0	2,207
					OK
Net receipts / (payments)	0	(187)	281	0	94
					OK
Transfers to / (from) funds	0	0	0	(829)	(829)
Surplus / (deficit) for year	0	(187)	281	(829)	(734)
					OK