

Charity Name  
Garvaghey Area Community Association

Charity No.  
NIC 106853

## Receipts and payments accounts

For the period from	01/04/2018	To	31/03/2019	
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### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
DAERA Grant		874		874	4,057
Slieve Divena Wind Farm	-	2,000	-	2,000	-
Fees for Events	2,077	-	-	2,077	-
Summer Trip Fees	564	-	-	564	-
donations	130	-	-	130	-
Bank Fees Refunded & Interest	23	-	-	23	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	2,794	2,874	-	5,668	4,057
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
Lenovo laptop, hard drive & printer	-	-	-	-	785
Office Equipment - projector & paper trimmer	-	-	-	-	273
<b>A2 Sub total</b>	-	-	-	-	1,057
<b>Total receipts</b>	2,794	2,874	-	5,668	5,115
<b>A3 Payments</b>					
rent	80	100	-	180	-
insurance	271	-	-	271	-
transport	570	-	-	570	-
meals	490	150	-	640	-
bank charges	50	-	-	50	-
tutor fees	-	-	-	-	-
programme costs	1,331	-	-	1,331	-
Donations	500	-	-	500	-
Publicity/Printing	100	700	-	800	-
<b>A3 Sub total</b>	3,391	950	-	4,341	-
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-
<b>Total payments</b>	3,391	950	-	4,341	-
<b>Net of receipts/(payments)</b>	- 597	1,924	-	1,327	5,115
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	1,663	-	-	1,663	-
<b>Cash funds this year end</b>	1,066	1,924	-	2,990	5,115

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	funds at hand	2,990	-	-	2,990	-
		0	-	-	0	-
		-	-	-	-	-
	<b>Total cash funds</b>	2,990	-	-	2,990	-

(agree balances with receipts and payments account(s))

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	-	-	-	-	-

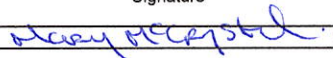
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Lenovo laptop, hard drive & printer	DAERA	785	700	-
	Office Equipment - projector & paper trimmer	DAERA	273	273	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		1,058	973	-

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
				-	-
	<b>Total</b>			-	-

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

Signature



Print Name

Mary McCrystal

Date of approval

28/01/2020