

DOWNPATRICK COMMUNITY COLLECTIVE STATEMENT OF RECEIPTS AND PAYMENTS

YEAR ENDED 31ST MARCH 2023

	Restricted Funds		Unrestricted Funds		Total Funds	
	2023	2022	2023	2022	2023	2022
	£	£	£	£	£	£
RECEIPTS						
Grants	50,035	18,609	-	-	50,035	18,609
Donations & Membership	-	-	2,890	11,119	2,890	11,119
Artisan Market & Allotments	-	24,765	-	-	-	24,765
General	-	-	575	140	575	140
Total	<u>50,035</u>	<u>43,374</u>	<u>3,465</u>	<u>11,259</u>	<u>53,500</u>	<u>54,633</u>
PAYMENTS						
Charitable Activities	47,273	20,603	3,912	14,094	51,185	34,697
Fundraising	-	2,615	-	292	-	2,907
Casual Wages	-	11,685	-	-	-	11,685
Purchase of Equipment	653	4,800	-	-	653	4,800
Administration	2,109	4,435	1,511	589	3,620	5,024
Total Payments	<u>50,035</u>	<u>44,138</u>	<u>5,423</u>	<u>14,975</u>	<u>55,458</u>	<u>59,113</u>
Net receipts/(payments)	-	(764)	(1,958)	(3,716)	(1,958)	(4,480)
Cash funds last year end	-	764	16,295	20,011	16,295	20,775
Cash funds this year end	<u>-</u>	<u>-</u>	<u>14,337</u>	<u>16,295</u>	<u>14,337</u>	<u>16,295</u>

STATEMENT OF ASSETS AND LIABILITIES

Cash Assets

	Restricted Funds		Unrestricted Funds		Total Funds	
	2023	2022	2023	2022	2023	2022
	£	£	£	£	£	£
Debtors	-	-	2,000	-	2,000	-
Cash at Bank	-	-	12,251	16,209	12,251	16,209
Petty Cash	-	-	86	86	86	86
Total Cash Funds	<u>-</u>	<u>-</u>	<u>14,337</u>	<u>16,295</u>	<u>14,337</u>	<u>16,295</u>