

DOWNPATRICK COMMUNITY COLLECTIVE STATEMENT OF RECEIPTS AND PAYMENTS

YEAR ENDED 31ST MARCH 2024

	Restricted Funds		Unrestricted Funds		Total Funds	
	2024	2023	2024	2023	2024	2023
	£	£	£	£	£	£
RECEIPTS						
Grants	71,729	50,035	-	-	71,729	50,035
Donations & Membership	-	-	3,767	2,890	3,767	2,890
General	-	-	3,226	575	3,226	575
Insurance Compensation	-	-	9,540	-	9,540	-
Total	<u>71,729</u>	<u>50,035</u>	<u>16,533</u>	<u>3,465</u>	<u>88,262</u>	<u>53,500</u>
PAYMENTS						
Charitable Activities	66,580	47,273	6,120	3,912	72,700	51,185
Fundraising	-	-	-	-	-	-
Casual Wages	-	-	-	-	-	-
Purchase of Equipment	3,579	653	614	-	4,193	653
Administration	<u>1,100</u>	<u>2,109</u>	<u>3,939</u>	<u>1,511</u>	<u>5,039</u>	<u>3,620</u>
Total Payments	<u>71,259</u>	<u>50,035</u>	<u>10,673</u>	<u>5,423</u>	<u>81,932</u>	<u>55,458</u>
Net receipts/(payments)	470	-	5,860	(1,958)	6,330	(1,958)
Cash funds last year end	-	-	<u>14,337</u>	<u>16,295</u>	<u>14,337</u>	<u>16,295</u>
Cash funds this year end	<u>470</u>	<u>-</u>	<u>20,197</u>	<u>14,337</u>	<u>20,667</u>	<u>14,337</u>

STATEMENT OF ASSETS AND LIABILITIES

Cash Assets	Restricted Funds		Unrestricted Funds		Total Funds	
	2024	2023	2024	2023	2024	2023
	£	£	£	£	£	£
Debtors	-	-	-	2,000	-	2,000
Cash at Bank	-	-	20,581	12,251	20,581	12,251
Petty Cash	-	-	86	86	86	86
Total Cash Funds	<u>-</u>	<u>-</u>	<u>20,667</u>	<u>14,337</u>	<u>20,667</u>	<u>14,337</u>