

CHARITY NAME:
REPORTING PERIOD:
CHARITY COMMISSION NUMBER:

DRUMBO & DISTRICT COMMUNITY ASSOCIATION
1ST JANUARY 2022 TO 31 DECEMBER 2022
107237

STATEMENT OF RECEIPTS AND PAYMENTS

		Unrestricted Funds £	Restricted Funds £	Year to Dec-22 TOTAL £	Year to Dec-21 TOTAL £
Receipts	Note				
Voluntary Receipts					
Donations & Gift Aid		-	-	-	-
Grants	1	-	5,466	5,466	4,461
Fundraising Appeals		-	-	-	-
Bank Interest		-	-	-	-
From Charitable Activities					
Charitable Activities	2	5,333	-	5,333	860
Total Receipts		5,333	5,466	10,799	5,321
Payments:					
Costs of Fundraising		-	-	-	-
Charitable Activities	3	4,311	5,575	9,886	5,773
Grants & Donations		-	-	-	-
Governance Costs	4	-	120	120	-
Asset and investment purchase					
Purchase of Equipment		-	-	-	-
Total Payments:		4,311	5,695	10,006	5,773
Net receipts/(payments)		1,022	(229)	793	(452)
Transfers to/(from) funds		-	-	-	-
Surplus/(deficit) for the year		1,022	(229)	793	(452)
<u>Reconciliation 31.12.2022</u>					
Cash at bank & in hand 31.12.21		2,199	2,121	4,320	4,772
Surplus/(deficit) for this year end		1,022	(229)	793	(452)
Cash at bank & in hand 31.12.22		3,221	1,892	5,113	4,320

The statement of receipts and payments includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

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STATEMENT OF ASSET AND LIABILITIES

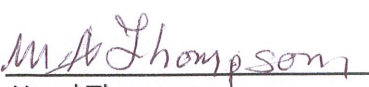
	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Funds Reconciliation				
Cash at bank & in hand 31.12.21	2,199	2,121	4,320	4,772
Surplus/(deficit) for this year end	1,022	(229)	793	(452)
Cash at bank & in hand 31.12.22	3,221	1,892	5,113	4,320

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Bank & Cash Balances				
Bank Deposit Accounts	-	-	-	-
Bank Current Accounts	3,157	1,892	5,049	4,258
Cash in Hand	64	-	64	62
	3,221	1,892	5,113	4,320

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Other Assets				
	-	-	-	-
	-	-	-	-

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Liabilities				
Unpresented Cheques	-	1,306	1,306	100
	-	1,306	1,306	100

The financial statements were approved by the Trustees on 09/10/2023 and were signed on their behalf by:


Hazel Thompson
Trustee

9 October 2023
Date

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NOTES TO THE ACCOUNTS

1 Voluntary Receipts

	2022		2021
	Unrestricted Funds	Restricted Funds	TOTAL
	£	£	£
LCCC	-	5,052	5,052
Live Here Love Here	-	414	414
Totals 2022	-	5,466	5,466
Totals 2021	-	4,461	4,461

2 From Charitable Activities

	2022		2021
	Unrestricted Funds	Restricted Funds	TOTAL
	£	£	£
Events and Day Trips	4,226	-	4,226
Other Income	1,057	-	1,057
Mens Shed	50	-	50
Totals 2022	5,333	-	5,333
Totals 2021	860	-	860

3 Payments on charitable activities

	2022		2021
	Unrestricted Funds	Restricted Funds	TOTAL
	£	£	£
Grants returned	-	11	11
Orchard and flower project	-	618	618
Donations	2,031	-	2,031
Charity concert & Donations	400	40	440
Xmas events	-	906	906
Day trips	1,757	1,190	2,947
Equipment	-	70	70
Christmas Dinner	-	-	-
Defibrillator a/c	-	-	-
Training	-	225	225
Other activities	2	859	861
Mens Shed	121	625	745
Insurance	-	469	469
Admin / running costs	-	562	562
Total 2022	4,311	5,575	9,886
Total 2021	697	5,076	5,773

NOTES TO THE ACCOUNTS

4 Governance Costs			2022	2021
Independent Examination Fee	-	120	120	-
Bank Fees	-	-	-	-
Total 2022	-	120	120	-
Total 2021	-	-	-	-

5 Funds	Balance at 1 Jan 22	Movement in Incoming	Resources Outgoing	Transfer of Funds	Balance at 31 Dec 22
<u>Restricted funds</u>		£	£	£	
LCCC	1,391	5,052	(5,076)	-	1,367
Defibrillator Fund	820	-	-	-	820
Live Here Love Here	(91)	414	(618)	-	(296)
Total restricted funds	2,121	5,466	(5,695)	-	1,891
<u>Unrestricted funds</u>					
General	2,199	5,333	(4,311)	-	3,221
Total unrestricted funds	2,199	5,333	(4,311)	-	3,221
Total net asset funds	4,320	10,799	(10,005)	-	5,113

6 Independent examiner's remuneration

Our fees for this Independent Examination is £120.00,(2021 - £120).

7 Post-Examination Events

Nothing material to report.

8 Related Parties

The Charity does not have any related parties.

9 Trustees remuneration & expenses

During the year, no Trustees received any remuneration (2021 - £NIL).

During the year, no Trustees received any benefits in kind (2021 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2021 - £NIL).