

CHARITY NAME:
REPORTING PERIOD:
CHARITY COMMISSION NUMBER:

DRUMBO & DISTRICT COMMUNITY ASSOCIATION
1ST JANUARY 2023 TO 31 DECEMBER 2023
107237

STATEMENT OF RECEIPTS AND PAYMENTS

		Unrestricted Funds £	Restricted Funds £	Year to Dec-23 TOTAL £	Year to Dec-22 TOTAL £
Receipts	Note				
Voluntary Receipts					
Donations & Gift Aid		-	-	-	-
Grants	1	-	16,338	16,338	5,466
Fundraising Appeals		-	-	-	-
Bank Interest		-	-	-	-
From Charitable Activities					
Charitable Activities	2	6,165	-	6,165	5,333
Total Receipts		6,165	16,338	22,503	10,799
Payments:					
Costs of Fundraising		-	-	-	-
Charitable Activities	3	5,949	5,579	11,529	9,886
Grants & Donations		-	-	-	-
Governance Costs	4	-	120	120	120
Asset and investment purchase					
Purchase of Equipment		-	-	-	-
Total Payments:		5,949	5,699	11,649	10,006
Net receipts/(payments)		216	10,639	10,855	792
Transfers to/(from) funds		-	-	-	-
Surplus/(deficit) for the year		216	10,639	10,855	792
<u>Reconciliation 31.12.2023</u>					
Cash at bank & in hand 31.12.22		3,221	1,892	5,113	4,320
Surplus/(deficit) for this year end		216	10,639	10,855	792
Cash at bank & in hand 31.12.23		3,437	12,532	15,969	5,112

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 2023	Total 2022
	£	£	£	£
Cash at bank & in hand 31.12.22	3,221	1,892	5,113	4,320
Surplus/(deficit) for this year end	216	10,639	10,855	792
Cash at bank & in hand 31.12.23	3,437	12,532	15,969	5,112

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Bank Deposit Accounts	-	-	-	-
Bank Current Accounts	3,297	12,532	15,828	5,049
Cash in Hand	140	-	140	64
	3,437	12,532	15,969	5,112

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
	-	-	-	-
	-	-	-	-

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Unpresented Cheques	-	260	260	1,306
	-	260	260	1,306

The financial statements were approved by the Trustees on 7 October 2024 and were signed on their behalf by:

M.H. Thompson
Hazel Thompson
Trustee

7 October 2024
Date

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NOTES TO THE ACCOUNTS

1 Voluntary Receipts

	2023		2022
	Unrestricted	Restricted	
	Funds	Funds	TOTAL
	£	£	£
LCCC	-	6,028	6,028
Lottery	-	9,985	9,985
Live Here Love Here	-	325	325
Totals 2023	-	16,338	16,338
Totals 2022	-	5,466	5,466

2 From Charitable Activities

	2023		2022
	Unrestricted	Restricted	
	Funds	Funds	TOTAL
	£	£	£
Events and Day Trips	3,423	-	3,423
Other Income	1,207	-	1,207
Mens Shed	1,535	-	1,535
Totals 2023	6,165	-	6,165
Totals 2022	5,333	-	5,333

3 Payments on charitable activities

	2023		2022
	Unrestricted	Restricted	
	Funds	Funds	TOTAL
	£	£	£
Grants returned	-	209	209
Orchard and flower project	-	-	-
Donations	1,755	-	1,755
Charity concert & Donations	1,328	-	1,328
Xmas events	-	1,000	1,000
Day trips	2,197	1,220	3,418
Equipment	-	-	-
Kings Coronation	-	500	500
Connect Drop In	36	318	353
Training	-	-	-
Other activities	-	-	-
Mens Shed	565	1,634	2,199
Insurance	-	449	449
Admin / running costs	68	249	317
Totals 2023	5,949	5,579	11,528
Totals 2022	4,311	5,575	9,886

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NOTES TO THE ACCOUNTS

	Unrestricted Funds	Restricted Funds	2023	2022
4 Governance Costs				
Independent Examination Fee	-	120	120	120
Bank Fees	-	-	-	-
Totals 2023	-	120	120	-
Totals 2022	-	120		

5 Funds	Balance at 1 Jan 23	Movement in Incoming	Resources Outgoing	Transfer of Funds	Balance at 31 Dec 23
Restricted funds		£	£	£	
LCCC	1,367	6,028	(5,669)	-	1,726
Defibrillator Fund	820	-	-	-	820
Lottery	-	9,985	-	-	9,985
Live Here Love Here	(296)	325	(30)	-	-
Total restricted funds	1,892	16,338	(5,699)	-	12,531
Unrestricted funds					
General	3,221	6,165	(5,949)	-	3,437
Total unrestricted funds	3,221	6,165	(5,949)	-	3,437
Total net asset funds	5,113	22,503	(11,648)	-	15,969

6 Independent examiner's remuneration

Our fees for this Independent Examination is £120.00,(2022 - £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 (2022 - £NIL).

During the year, no Trustees received any benefits in kind (2022 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2022 - £NIL).