

CHARITY NAME:

DRUMBO & DISTRICT COMMUNITY ASSOCIATION

REPORTING PERIOD:

1ST JANUARY 2024 TO 31ST DECEMBER 2024

CHARITY COMMISSION NUMBER:

107237

STATEMENT OF RECEIPTS AND PAYMENTS

		Unrestricted Funds £	Restricted Funds £	Year to Dec-24 TOTAL £	Year to Dec-23 TOTAL £
Receipts	Note				
Voluntary Receipts					
Donations & Gift Aid		-	-	-	-
Grants	1	-	5,080	5,080	16,338
Fundraising Appeals		-	-	-	-
Bank Interest		-	-	-	-
From Charitable Activities					
Charitable Activities	2	6,458	-	6,458	6,165
Total Receipts		6,458	5,080	11,538	22,503
Payments:					
Costs of Fundraising		-	-	-	-
Charitable Activities	3	4,938	15,127	20,066	11,528
Grants & Donations		-	-	-	-
Governance Costs	4	-	120	120	120
Asset and investment purchase					
Purchase of Equipment		-	-	-	-
Total Payments:		4,938	15,247	20,186	11,648
Net receipts/(payments)		1,520	(10,167)	(8,647)	10,855
Transfers to/(from) funds		-	-	-	-
Surplus/(deficit) for the year		1,520	(10,167)	(8,647)	10,855
<u>Reconciliation 31.12.2024</u>					
Cash at bank & in hand 31.12.23		3,437	12,532	15,969	5,113
Surplus/(deficit) for this year end		1,520	(10,167)	(8,647)	10,855
Cash at bank & in hand 31.12.24		4,957	2,364	7,322	15,969

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.

CHARITY NAME:

DRUMBO & DISTRICT COMMUNITY ASSOCIATION

REPORTING PERIOD:

1ST JANUARY 2024 TO 31ST DECEMBER 2024

CHARITY COMMISSION NUMBER:

107237

STATEMENT OF ASSET AND LIABILITIES

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Cash at bank & in hand 31.12.23	3,437	12,532	15,969	5,113
Surplus/(deficit) for this year end	1,520	(10,167)	(8,647)	10,855
Cash at bank & in hand 31.12.24	4,957	2,364	7,322	15,969

Bank & Cash Balances	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Bank Deposit Accounts	-	-	-	-
Bank Current Accounts	4,886	2,364	7,251	15,828
Cash in Hand	71	-	71	140
	4,957	2,364	7,322	15,968

Other Assets	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
	-	-	-	-
	-	-	-	-

Liabilities	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Unpresented Cheques	700	-	-	260
	700	-	-	260

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

Hazel Thompson
Trustee

Date

CHARITY NAME:

DRUMBO & DISTRICT COMMUNITY ASSOCIATION

REPORTING PERIOD:

1ST JANUARY 2024 TO 31ST DECEMBER 2024

CHARITY COMMISSION NUMBER:

107237

NOTES TO THE ACCOUNTS**1 Voluntary Receipts**

	2024			2023
	Unrestricted	Restricted		
	Funds	Funds	TOTAL	TOTAL
	£	£	£	£
LCCC	-	5,080	5,080	6,028
Lottery	-	-	-	9,985
Live Here Love Here	-	-	-	325
Totals 2024	-	5,080	5,080	16,338
Totals 2023	-	16,338	16,338	

2 From Charitable Activities

	2024			2023
	Unrestricted	Restricted		
	Funds	Funds	TOTAL	TOTAL
	£	£	£	£
Events and Day Trips	3,199	-	3,199	3,423
Other Income	2,124	-	2,124	1,207
Mens Shed	1,135	-	1,135	1,535
Totals 2024	6,458	-	6,458	6,165
Totals 2023	6,165	-	6,165	

3 Payments on charitable activities

	2024			2023
	Unrestricted	Restricted		
	Funds	Funds	TOTAL	TOTAL
	£	£	£	£
Grants returned	-	-	-	209
Winter warmer events	-	707	707	-
Donations	-	-	-	1,755
Charity concert & Donations	1,800	-	1,800	1,328
Xmas events	-	933	933	1,000
Day trips	3,000	1,215	4,215	3,418
Defibrillator box	-	600	600	-
Kings Coronation	-	-	-	500
Connect Drop In	54	563	617	353
Mens Shed	44	10,138	10,183	2,199
Insurance	-	419	419	449
Admin / running costs	40	552	592	317
Totals 2024	4,938	15,127	20,065	11,528
Totals 2023	5,949	5,579	11,528	

CHARITY NAME:	DRUMBO & DISTRICT COMMUNITY ASSOCIATION
REPORTING PERIOD:	1ST JANUARY 2024 TO 31ST DECEMBER 2024
CHARITY COMMISSION NUMBER:	107237

NOTES TO THE ACCOUNTS

	Unrestricted Funds	Restricted Funds	2024	2023
4 Governance Costs				
Independent Examination Fee	-	120	120	120
Bank Fees	-	-	-	-
Totals 2024	-	120	120	-
Totals 2023	-	120		

5 Funds	Balance at 1 Jan 24	Movement in Incoming	Resources Outgoing	Transfer of Funds	Balance at 31 Dec 24
<u>Restricted funds</u>		£	£	£	
LCCC	1,726	5,080	(4,662)	-	2,144
Defibrillator Fund	820	-	(600)	-	220
Lottery	9,985	-	(9,985)	-	-
Total restricted funds	12,532	5,080	(15,247)	-	2,364
<u>Unrestricted funds</u>					
General	3,437	6,458	(4,938)	-	4,957
Total unrestricted funds	3,437	6,458	(4,938)	-	4,957
Total net asset funds	15,969	11,538	(20,185)	-	7,322

6 Independent examiner's remuneration

Our fees for this Independent Examination is £240.00,(2023 - £180).

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 (2023 - £NIL).

During the year, no Trustees received any benefits in kind (2023 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2023 - £NIL).