

Charity Name	Charity No. (if any)
DISCOVER GROOMSPORT	109362

Receipts and payments accounts

For the period from	01/04/2023	To	31/03/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants - ANDBC Grants	-	2,831	-	2,831	-
Donations - Walking Tours	547	-	-	547	-
Donations - Talks	400	-	-	400	-
Donations - General	753	-	-	753	-
Raffle	154	-	-	154	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	1,854	2,831	-	4,685	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	1,854	2,831	-	4,685	-
A3 Payments					
Coronation Project	-	486	-	486	-
Heritage Project	-	535	-	535	-
Christmas Switch On	-	830	-	830	-
IT Equipment	178	-	-	178	-
Miscellaneous	173	200	-	373	-
Newsletter & Printing	-	200	-	200	-
General Running Costs	-	555	-	555	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	351	2,806	-	3,157	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	351	2,806	-	3,157	-
Net of receipts/(payments)	1,528	-	-	1,528	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,528	-	-	1,528	-

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	1,528	-	-	1,528	-
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	1,528	-	-	1,528	-
	OK	OK	OK	ok	OK	

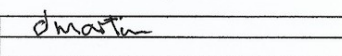
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
				Total	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total	-	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
		Total		-	-

Signed by one or two trustees on behalf of all the trustees

Signature


Print Name
 DAVID MARTIN

Date of approval
 11/9/24

Independently examined by
 County Down Rural Community Network
 Signed: Frances McEimicle
 Date: 11/9/24