

Charity name:  
Restored Ministries

Charity No  
NIC 100071.00

Receipts and payments accounts

From the period from	Period start date	To	Period end date
	01/04/2023		31/03/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
<b>A1 Receipts</b>					
Donations via monthly s/o	2234.00			2234.00	2244.00
Mission Allocation	500.00			500.00	0.00
Donation from Black Santa appeal	1000.00			1000.00	0.00
Other Donations	944.32			944.32	1890.00
Coffee Morning Income	2315.45			2315.45	1684.45
Bank Interest	0.00	76.00		76.00	18.95
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>6993.77</b>	<b>76.00</b>		<b>7069.77</b>	<b>5837.40</b>
<b>A3 Payments</b>					
Warehouse Rent	2400.00			2400.00	2400.00
Van operating expenditure	1640.00			1640.00	2620.03
General Insurance	1148.50			1148.50	1135.46
Bank Fees	43.18			43.18	39.74
Miscellaneous Payments	588.59			588.59	
<b>A3 Sub total</b>	<b>5820.27</b>			<b>5820.27</b>	<b>6195.23</b>
<b>Total Payments</b>	<b>5820.27</b>			<b>5820.27</b>	<b>6195.23</b>
<b>Net of receipts/(payments)</b>	<b>1173.50</b>	<b>76.00</b>		<b>1249.50</b>	<b>(357.83)</b>
<b>A5 Transfers between funds</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>A6 Cash funds last year end</b>	<b>2756.19</b>	<b>6066.41</b>		<b>8822.60</b>	<b>9192.15</b>
<b>Cash funds this year end</b>	<b>3929.69</b>	<b>6142.41</b>		<b>10,072.10</b>	<b>8834.32</b>

Notes  
Donations include £259.32 from Murr Toddlers, £100 Chanties Aid Foundation £585.00 cash donations

Notes  
Van operating costs £320 Road tax, insurance, £430 fuel, £165.60 for car repairs included under Miscellaneous Payments

Section B Statement of assets and liabilities at the end of the period:

	Details	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
<b>B1 Cash funds</b>	Current account	3929.69			3929.69	2756.19
	Savings account		6142.41		6142.41	6066.41
	<b>Total cash funds</b>	<b>3929.69</b>	<b>6142.41</b>		<b>10,072.10</b>	<b>8822.60</b>

Notes  
There are no liabilities

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B2 Assets retained for the charity's own use</b>	Motor Vehicle	Restricted	23643.00	15000.00	18750.00
		<b>Total</b>	<b>23643</b>	<b>15000.00</b>	<b>18750.00</b>

Notes  
Valuation received from TC Comm Ballymoney

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

Signature: Alan Bennett, Janet Peden

Date of approval: 11/06/2024