

Receipts and payments accounts

For the period from	01/09/2022	To	31/08/2023
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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					
				1,281	1,281
A4A	450			450	
ABC	821			821	
LCP	200			200	
Maghery Rural business	250			250	
A1 Sub total (Gross income for the Annual Return)	1,778			3,059	3,059
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	1,778	-	-	3,059	3,059
A3 Payments					
Transport	480	-	-	480	-
miscellaneous	8	-	-	8	-
heating	150	-	-	150	-
bank charges	112	-	-	112	-
printing/ stationary	178	-	-	178	-
equipment	247	-	-	247	-
insurance	288	-	-	288	-
a2b transport	1,110	-	-	1,110	-
bingo prizes	64	-	-	64	-
miscellaneous	18	-	-	18	-
Christmas Belmont Hotel	200	-	-	200	-
A3 Sub total	2,855				
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
		-	-	-	-
		-	-	2,855	-
	-	-	-	-	-
A4 Sub total	2,855				
	2,855	-	-		-
Total payments	2,855	-	-		
Net of receipts/(payments)		-	-		
A5 Transfers between funds		-	-		
A6 Cash funds last year end					1,281
Cash funds this year end	204				

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

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		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	204	-	-	204	-
	(agree balances with receipts and payments account(s))	OK	OK	OK	Funds error	Funds error

Make sure that Cash Balances match the Cash Funds in Section A

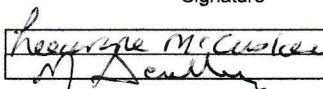
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	-	-

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
 JEANNE MCCUSKER
 MALES SULLIVAN

Date of approval
 5/5/24
 8/5/24