



Derrytrasna Senior Citizens 100196

Receipts and payments accounts

For the period from 01/09/2023 To 31/08/2024

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 £
<b>A1 Receipts</b>					
A4A	5,900				172
ABC	2,148				
LCP	200				
Money for flower boxes	140				
<b>A1 Sub total</b> (Gross income for the Annual Return)	8,388			8,560	
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	8,388	-	-	8,560	-
<b>A3 Payments</b>					
Print business	72				
Stationary	140				
Christmas dinner	200				
bank fees	30				
Print business	120				
Colin Hardy	500				
Events	178				
GLS	29				
Bank fees	13				
Hall Hire	100				
Hillmount	586				
ABC Council	38				
GLS	193				
Manns Garden	100				
The Boat House	588				
Bank fees	15				
<b>A3 Sub total</b>	3,447				
	3,447				
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
				3,447	-
					-
<b>A4 Sub total</b>	3,447				
<b>Total payments</b>	3,447				
<b>Net of receipts/(payments)</b>	3,447				
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>					172
<b>Cash funds this year end</b>					

**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		-	-	-	-	172
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	5,113	-	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	

*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		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	-	-	-	-	-

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

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

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

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

Signature	Print Name	Date of approval
 	LEANNE MCCUSKER EILEEN MCBUNDEN	27/9/25 27/9/25