

<b>Charity Name</b>	<b>Charity No.</b>
Derry Donegal Christian Fellowship	NIC100334

### Receipts and payments accounts

<b>For the period from</b>	06/04/2022	<b>To</b>	06/04/2023
----------------------------	------------	-----------	------------

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
	82,182	6,520		88,702	98,060
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	82,182	6,520	-	88,702	98,060
<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>	82,182	6,520	-	88,702	98,060
<b>A3 Payments</b>					
	90,616	6,520	-	97,136	77,630
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	90,616	6,520	-	97,136	77,630
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-
<b>Total payments</b>	90,616	6,520	-	97,136	77,630
<b>Net of receipts/(payments)</b>	- 8,434	-	-	- 8,434	20,430
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	20,430	-	-	20,430	-
<b>Cash funds this year end</b>	11,996	-	-	11,996	20,430

