

| | | | | |
|---------------------------------------|------------|--------|---------------|--|
| Belfast Aikido | | 100387 | Previous Year | |
| Receipts and payments accounts | | | | |
| For the period from | 01/04/2018 | To | 31/03/2019 | |

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 | | | | | |
| Membership | 3,456 | - | - | 3,456 | 3,234 |
| Other Clubs | 3,425 | - | - | 3,425 | 4,195 |
| Fundraising | - | - | - | - | - |
| Keikogi sold | 5 | - | - | 5 | 223 |
| Wedding Gift Contribution | - | - | - | - | 20 |
| | | | | | |
| | | | | | |
| | | | | | |
| A1 Sub total (Gross income for the Annual Return) | 6,886 | - | - | 6,886 | 7,671 |
| A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| A2 Sub total | - | - | - | - | - |
| Total receipts | 6,886 | - | - | 6,886 | 7,671 |
| A3 Payments | | | | | |
| Rent and Utilities | 5,160 | - | - | 5,160 | 5,160 |
| Seminar instructors | 1,269 | - | - | 1,269 | 410 |
| Spare Keikogi for Dojo | - | - | - | - | 188 |
| Dojo Paint and Supplies | 55 | - | - | 55 | - |
| Seminar Costs | - | - | - | - | 24 |
| Banner for Dojo | 96 | - | - | 96 | - |
| Fans for dojo | - | - | - | - | 56 |
| Dojo Renovations | - | - | - | - | 200 |
| Weapons | - | - | - | - | 90 |
| Wedding Gift for Cassandra | - | - | - | - | 47 |
| Keys Cut | 24 | - | - | 24 | - |
| A3 Sub total | 6,604 | - | - | 6,604 | 6,175 |
| A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| A4 Sub total | - | - | - | - | - |
| Total payments | 6,604 | - | - | 6,604 | 6,175 |
| Net of receipts/(payments) | 283 | - | - | 283 | 1,496 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 2,902 | - | - | 2,902 | 1,406 |
| Cash funds this year end | 3,185 | - | - | 3,185 | 2,902 |

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 | | 3,185 | - | - | 3,185 | 2,902 |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | Total cash funds | 3,185 | - | - | 3,185 | 2,902 |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK | OK | OK |

| | 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 | - | - | |

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

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

| | 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

Date of approval