

Charity Name

Charity No. (if any)

Rotary Club of Lisburn Trust Fund

NIC 100539

## Receipts and payments accounts

For the period from	01/07/2022	To	30/06/2023
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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 £
<b>A1 Receipts</b>					
Donations & legacies	1,000	-		1,000	
Grants				-	
Fundraising activities				-	
Interest on deposit account				-	
Dividend on investments	1,590			1,590	1,443
Members' subscriptions			-	-	
Charitable trading receipts			-	-	
Rents from land & buildings			-	-	
Other charitable receipts			-	-	
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>2,590</b>		<b>-</b>	<b>2,590</b>	<b>1,443</b>
<b>A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).</b>					
Proceeds from sale of fixed asset		-	-	-	-
Loan repayments received		-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>2,590</b>	<b>-</b>	<b>-</b>	<b>2,590</b>	<b>1,443</b>
<b>A3 Payments</b>					
Cost of fundraising events		-	-	-	
Gross trading payments		-	-	-	
Investment management costs		-	-	-	
Direct charitable activity		-	-	-	
Grants & donations paid	1,100	-	-	1,100	1,750
Governance costs		-	-	-	
Other costs	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
<b>A3 Sub total</b>	<b>1,100</b>	<b>-</b>	<b>-</b>	<b>1,100</b>	<b>1,750</b>
<b>A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)</b>					
Purchase of investments	1,000	-	-	1,000	
Loans made	-	-	-	-	
<b>A4 Sub total</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>
<b>Total payments</b>	<b>2,100</b>	<b>-</b>	<b>-</b>	<b>2,100</b>	<b>1,750</b>
<b>Net of receipts/(payments)</b>	<b>490</b>	<b>-</b>	<b>-</b>	<b>490</b>	<b>307</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>839</b>			<b>839</b>	<b>1,146</b>
<b>Cash funds this year end</b>	<b>1,329</b>			<b>1,329</b>	<b>839</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 £
<b>B1 Cash funds</b>	Current account	490			1,329	839
	Deposit account	-			-	-
	<b>Total cash funds</b>	<b>490</b>			<b>1,329</b>	<b>839</b>

(agree balances with receipts and payments account(s))

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

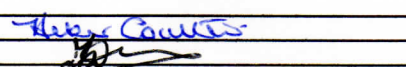
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
<b>B2 Other monetary assets</b>	Charitable loan receivable		-	-	-	
	Tax reclaim due		-	-	-	
			-	-	-	
			-	-	-	
				Total	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B3 Investment assets</b>	M & G Securities	Unrestricted	22,796	27,259	27,824
			-	-	-
			-	-	-
		Total	22,796	27,259	27,824

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

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

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

Signature  


Print Name  
 FRANK YOUNG

Date of approval  
 17/11/23  
 17/11/23

**Section C Notes to the Accounts**

**C1 Nature and purpose of funds** (may be stated on analysis of funds worksheets)

Unrestricted funds are available for general purposes in accordance with the charity's purposes.

**C2 Grants**

Type of activity or project supported	Individual / institution	Number of grants made	£
Bursary Awards	Individual	4	1,100
		<b>Total</b>	<b>1,100</b>

**C3 Trustee remuneration - details**

Authority under which paid	£
	0
	0
	0
	0
	0

**C4 Trustee expenses - details**

	Number of trustees	£
	0	0
	0	0
	0	0
	0	0
	0	0

**C5 Transactions with trustees and connected persons**

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
			0
		0	0
		0	0
		0	0
		0	0

**C6 Other information**



**Additional analysis (2)**

**5 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
<b>Receipts</b>						
Donations		-	-	-	-	-
Legacies	1,000	-	-	-	1,000	-
Grants		-	-	-	-	-
Receipts from fundraising activities		-	-	-	-	-
Gross trading receipts		-	-	-	-	-
Income from investments other than land and buildings		-	-	-	-	-
Rents from land & buildings		-	-	-	-	-
Gross receipts from other charitable activities		-	-	-	-	-
<b>Sub total</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>
					OK	
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
					OK	
<b>Total receipts</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>
					OK	
<b>Payments</b>						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	-	-	-	-	-	-
Grants and donations	-	-	-	-	-	-
Governance costs:						
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
					OK	
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	1,000	-	-	-	1,000	-
<b>Sub total</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>
					OK	
<b>Total payments</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>
					OK	
<b>Net receipts / (payments)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
					OK	
<b>Transfers to / (from) funds</b>						
	-	-	-	-	-	-
<b>Surplus / (deficit) for year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
					OK	

**Nature and purpose of funds**