

Charity Name Rotary Club of Lisburn Trust Fund	Charity No. (if any) NIC 100539
---------------------------------------------------	------------------------------------

Receipts and payments accounts

For the period from	01/07/2023	To	30/06/2024
---------------------	------------	----	------------

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 £
A1 Receipts					
Donations & legacies	-	-	-	-	1,000
Grants	-	-	-	-	-
Fundraising activities	-	-	-	-	-
Interest on deposit account	-	-	-	-	-
Dividend on investments	1,678	-	-	1,678	1,590
Members' subscriptions	-	-	-	-	-
Charitable trading receipts	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	1,678	-	-	1,678	2,590
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	1,678	-	-	1,678	2,590
A3 Payments					
Cost of fundraising events	-	-	-	-	-
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Direct charitable activity	-	-	-	-	-
Grants & donations paid	-	-	-	-	1,100
Governance costs	-	-	-	-	-
Other costs	-	-	-	-	-
A3 Sub total	-	-	-	-	1,100
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	1,000
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	1,000
Total payments	-	-	-	-	2,100
Net of receipts/(payments)	1,678	-	-	1,678	490
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,328	-	-	1,328	838
Cash funds this year end	3,006	-	-	3,006	1,328

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	Current account	3,006			3,006	1,328
	Deposit account	-			-	-
	Total cash funds	3,006			3,006	1,328

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

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

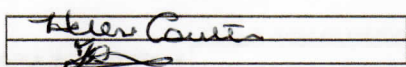
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Charitable loan receivable		-	-	-	-
	Tax reclaim due		-	-	-	-
			-	-	-	-
			-	-	-	-
	Total					

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	M & G Securities	Unrestricted	22,796	29,424	27,259
			-	-	-
	Total		22,796	29,424	27,259

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

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities		Restricted			
	Total				

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

Signature


Print Name
 HELEN COULTER
 FRANK YOUNG

Date of approval
 6/12/24
 6/12/24

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
Receipts						
Donations	-	-	-	-	-	-
Legacies	-	-	-	-	-	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	-	-	-	-	-	-
Sub total	-	-	-	-	-	1,000
					OK	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
					OK	
Total receipts	-	-	-	-	-	1,000
					OK	
Payments						
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	-	-	-	-	-	-
	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
					OK	
Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	1,000
Sub total	-	-	-	-	-	1,000
					OK	
Total payments	-	-	-	-	-	1,000
					OK	
Net receipts / (payments)	-	-	-	-	-	-
					OK	
Transfers to / (from) funds	-	-	-	-	-	-
					OK	
Surplus / (deficit) for year	-	-	-	-	-	-
					OK	

Nature and purpose of funds