

<b>Charity Name</b>	<b>Charity No. (if any)</b>
Rotary Club of Lisburn Trust Fund	NIC 100539

### Receipts and payments accounts

<b>For the period from</b>	01/07/2024	<b>To</b>	30/06/2025
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#### Section A Receipts and payments

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>	<b>Total funds</b>	<b>Last year</b>
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations & legacies		-		-	
Grants				-	
Fundraising activities				-	
Interest on deposit account				-	
Dividend on investments	1,765			1,765	1,678
Members' subscriptions			-	-	
Charitable trading receipts			-	-	
Rents from land & buildings			-	-	
Other charitable receipts			-	-	
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>1,765</b>		<b>-</b>	<b>1,765</b>	<b>1,678</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>1,765</b>	<b>-</b>	<b>-</b>	<b>1,765</b>	<b>1,678</b>
<b>A3 Payments</b>					
Cost of fundraising events		-	-	-	
Gross trading payments		-	-	-	
Investment management costs		-	-	-	
Direct charitable activity		-	-	-	
Grants & donations paid	900	-	-	900	
Governance costs		-	-	-	
Other costs	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
<b>A3 Sub total</b>	<b>900</b>	<b>-</b>	<b>-</b>	<b>900</b>	<b>-</b>
<b>A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)</b>					
Purchase of investments		-	-	-	
Loans made	-	-	-	-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>900</b>	<b>-</b>	<b>-</b>	<b>900</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>865</b>	<b>-</b>	<b>-</b>	<b>865</b>	<b>1,678</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>3,006</b>			<b>3,006</b>	<b>1,328</b>
<b>Cash funds this year end</b>	<b>3,871</b>			<b>3,871</b>	<b>3,006</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	Current account	3,006			3,871	3,006
	Deposit account	-			-	-
	<b>Total cash funds</b>	<b>3,006</b>			<b>3,871</b>	<b>3,006</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 £
B2 Other monetary assets	Charitable loan receivable		-	-	-	-
	Tax reclaim due		-	-	-	-
			-	-	-	-
			-	-	-	-
	<b>Total</b>					

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	M & G Securities	Unrestricted	22,796	30,514	29,424
			-	-	-
			-	-	-
		<b>Total</b>	<b>22,796</b>	<b>30,514</b>	<b>29,424</b>

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

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

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

Signature  


Print Name  
 HELEN COULTER  
 WENDY COLKIN

Date of approval  
 5/12/25  
 5/12/25



**Additional analysis (1)**

**Analysis of receipts and payments**

**1 Dividends**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
M & G Securities Dividend Income	1,765	-	-	-	1,765	1,678
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>1,765</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,765</b>	<b>1,678</b>

*Make sure this section matches the information in Section A1 - Receipts*

**2 Grants**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

OK                      OK                                      OK                                      OK

**3 Gross receipts from other charitable activities**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

OK                      OK                                      OK                                      OK                                      OK

**4 Payments relating directly to charitable activities**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Bursary Awards - Generation Chef	900	-	-	-	900	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>900</b>	<b>-</b>

*Make sure this section matches the information in Section A3 - Payments*

**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	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Receipts from fundraising activities	-	-	-	-	-	-
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land and buildings	1,765	-	-	-	1,765	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
<b>Sub total</b>	<b>1,765</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,765</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>1,765</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,765</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	900	-	-	-	900	-
Governance costs:	-	-	-	-	-	-
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
<b>Sub total</b>	<b>900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>900</b>	<b>-</b>
					OK	
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
					OK	
<b>Total payments</b>	<b>900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>900</b>	<b>-</b>
					OK	
<b>Net receipts / (payments)</b>	<b>865</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>865</b>	<b>-</b>
					OK	
<b>Transfers to / (from) funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus / (deficit) for year</b>	<b>865</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>865</b>	<b>-</b>
					OK	

Nature and purpose of funds