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| Spinal Injury Northern Ireland | XT20946 | 100558 |
|---------------------------------------|---------|--------|

Receipts and payments accounts

| | | | | |
|---------------------|------------|----|------------|--|
| For the period from | 01/09/2022 | To | 31/08/2023 | |
|---------------------|------------|----|------------|--|

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 - from individuals | 250 | - | - | 250 | 100 |
| Donations - from Fundraising events | 730 | - | - | 730 | 481 |
| Donations - small & miscellaneous | | - | - | - | - |
| Donations from organisations | 500 | - | - | 500 | 60 |
| Receipts from Gift Aid | 0 | - | - | - | 172 |
| Other charitable receipts | | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| A1 Sub total (Gross income for the Annual Return) | 1,480 | - | - | 1,480 | 813 |
| A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance). | | | | | |
| Sale of Assets | | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| A2 Sub total | - | - | - | - | - |
| Total receipts | 1,480 | - | - | 1,480 | 813 |
| A3 Payments | | | | | |
| Disabled equipment Purchased & maintenance | - | - | - | - | 1,201 |
| Cost of fundraising events | | - | - | - | - |
| Cost Of charitable activities (delivery) | 239 | - | - | 239 | - |
| Grants & Donations paid | | - | - | - | - |
| Goverance costs & Advertising | | - | - | - | 160 |
| Office- , office supplies, computer software & website maintenance | 398 | - | - | 398 | 71 |
| | - | - | - | - | - |
| Other costs (insurance) | 333 | - | - | 333 | 311 |
| OFFICE GROUNDS | 52 | - | - | 52 | - |
| | - | - | - | - | - |
| A3 Sub total | 1,023 | - | - | 1,023 | 1,743 |
| A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance) | | | | | |
| Office equipment | | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| A4 Sub total | - | - | - | - | - |
| Total payments | 1,023 | - | - | 1,023 | 1,743 |
| Net of receipts/(payments) | 457 | - | - | 457 | - 930 |
| A5 Transfers between funds (petty cash fr | - | - | - | - | - |
| A6 Cash funds last year end | 11,224 | - | - | 11,224 | 12,154 |
| Cash funds this year end | 11,681 | - | - | 11,681 | 11,224 |

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 | Funds available at 31/08/23 | 11,681 | - | - | 11,681 | 11,224 |
| | | - | - | - | - | - |
| | Total cash funds | 11,681 | - | - | 11,681 | 11,224 |

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

OK OK

| 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 | Gift Aid Due | - | - | - | - | - |
| | Other fund assets | - | - | - | - | - |
| | Total | - | - | - | - | - |

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

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) | Last year |
|--|--|-----------------------------|-----------------|--------------------------|-----------|
| B4 Assets retained for the charity's own use | Equipment (Admin) | Unrestricted | - | 900 | 800 |
| | | | - | - | - |
| | | | - | - | - |
| | Disabled equipment - rented out free to those in need (estimate value) | Unrestricted | 1,201 | 1,000 | 1,000 |
| | | | - | - | - |
| Total | | 1,201 | 1,900 | 1,800 | |

| Categories | Details | Fund to which liability relates | When due (optional) | Amount due (optional) | Last year |
|----------------|----------------------------|---------------------------------|---------------------|-----------------------|-----------|
| B5 Liabilities | Supplier accounts not paid | | | - | - |
| | Other bills | | | - | - |
| | Total | | | - | - |

Signed by one or two trustees on behalf of all the

Signature

Donna McCormick

Print Name

Donna McCormick

Date of approval

13/5/24

Lucy Steele

L Steele

13/5/24