

<b>Spinal Injury Northern Ireland</b>	XT20946	100558
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## Receipts and payments accounts

For the period from	01/09/2023	To	31/08/2024	
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### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations - from individuals	410	-	-	410	250
Donations - from Fundraising events	-	-	-	-	730
Donations - small & miscellaneous	100	-	-	100	-
Donations from organisations	-	-	-	-	500
Receipts from Gift Aid	264	-	-	264	-
Other charitable receipts	100	-	-	100	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>874</b>	<b>-</b>	<b>-</b>	<b>874</b>	<b>1,480</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
<b>Sale of Assets</b>		-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>874</b>	<b>-</b>	<b>-</b>	<b>874</b>	<b>1,480</b>
<b>A3 Payments</b>					
Disabled equipment Purchased & maintenance	200	-	-	200	-
Cost of fundraising events	-	-	-	-	-
Cost Of charitable activities (delivery)	215	-	-	215	239
Grants & Donations paid	-	-	-	-	-
Governance costs & Advertising	161	-	-	161	-
Office- , office supplies, computer software & website maintenance	216	-	-	216	398
	-	-	-	-	-
Other costs (insurance)	324	-	-	324	333
OFFICE GROUNDS	-	-	-	-	52
<b>A3 Sub total</b>	<b>1,116</b>	<b>-</b>	<b>-</b>	<b>1,116</b>	<b>1,023</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
Office equipment	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,116</b>	<b>-</b>	<b>-</b>	<b>1,116</b>	<b>1,023</b>
<b>Net of receipts/(payments)</b>	<b>- 242</b>	<b>-</b>	<b>-</b>	<b>- 242</b>	<b>457</b>
A5 Transfers between funds (petty cash fr	-	-	-	-	-
A6 Cash funds last year end	11,681	-	-	11,681	11,224
<b>Cash funds this year end</b>	<b>11,439</b>	<b>-</b>	<b>-</b>	<b>11,439</b>	<b>11,681</b>

Spinal Injury Northern Ireland - XT20946

Period end date: 31/08/2024

**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 31/08/24	11,439	-	-	11,439	11,681
		-	-	-	-	-
	<b>Total cash funds</b>	<b>11,439</b>	<b>-</b>	<b>-</b>	<b>11,439</b>	<b>11,681</b>

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

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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	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

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	900
			-	-	-
			-	-	-
	Disabled equipment - rented out free to those in need (estimate value)	Unrestricted	2,000	1,000	1,000
			-	-	-
<b>Total</b>		<b>2,000</b>	<b>1,900</b>	<b>1,900</b>	

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

Signed by one or two trustees on behalf of all the

Signature

Print Name

Date of approval

Donna McCormick

*Donna McCormick*

*17/6/25*

Lucy Steele

*L Steele*

*17/6/25*