

Receipts and payments accounts

For the period from	01/09/2024	To	31/08/2025	
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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 £
A1 Receipts					
Donations - from individuals	180	-	-	180	410
Donations - from Fundraising events	3,838	-	-	3,838	-
Donations - small & miscellaneous	100	-	-	100	100
Donations from organisations		-	-	-	-
Receipts from Gift Aid	43.75	-	-	44	264
Other charitable receipts		-	-	-	100
		-	-	-	-
		-	-	-	-
A1 Sub total (Gross income for the Annual Return)	4,162	-	-	4,162	874
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Sale of Assets		-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	4,162	-	-	4,162	874
A3 Payments					
Disabled equipment Purchased & maintenance	184	-	-	184	200
Cost of fundraising events		-	-	-	
Cost Of charitable activities (delivery)	90	-	-	90	215
Grants & Donations paid		-	-	-	
Governance costs & Advertising	160	-	-	160	161
Office- , office supplies, computer software & website maintenance	429	-	-	429	216
		-	-	-	
Other costs (insurance)	323	-	-	323	324
OFFICE GROUNDS	95	-	-	95	
A3 Sub total	1,280	-	-	1,280	1,116
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Office equipment	447	-	-	447	
	-	-	-	-	-
A4 Sub total	447	-	-	447	
Total payments	1,727	-	-	1,727	1,116
Net of receipts/(payments)	2,434	-	-	2,435	
A5 Transfers between funds (petty cash fr	-	-	-	-	
A6 Cash funds last year end					11,681
Cash funds this year end	13,874	-	-	13,874	11,440

Spinal Injury Northern Ireland - XT20946

Period end date: : 31/08/2025

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 31/08/25	13,874	-	-	13,874	11,439
	Total cash funds	13,874	-	-	13,874	11,439
	(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	1,000		900
			-		-
			-		-
	Disabled equipment - rented out free to those in need (estimate value)	Unrestricted	1,000		1,000
	Total		2,000		1,900

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

Print Name

Date of approval

Donna McCormick

Donna McCormick

28/3/2026

Lucy Steele

L Steele

28/3/2026