

Charity Name

Charity No.

Apostolic Work Armagh	100716
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Receipts and payments accounts

For the period from	01.01.2024	To	31.12.2024
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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					
Fundraising	96,464	-	-	96,464	109,369
Legacies		-	-	-	1,000
Gift Aid	9,178	-	-	9,178	7,223
Projects/Wells/Ukraine/Syria	-	-	-	-	2,280
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	105,642	-	-	105,642	119,872
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	105,642	-	-	105,642	119,872
A3 Payments					
Aid to Missions	56,500	-	-	56,500	87,250
Material Aid	14,884	-	-	14,884	24,493
Overheads/Costs	8,305	-	-	8,305	19,355
Projects/Wells/Ukraine/Syria	-	-	-	-	3,120
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	79,689	-	-	79,689	134,218
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	79,689	-	-	79,689	134,218
Net of receipts/(payments)	25,953	-	-	25,953	- 14,346
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,048	-	-	16,048	30,394
Cash funds this year end	42,001	-	-	42,001	16,048