

Receipts and payments accounts

For the period from	01/05/2024	To	30/04/2025	
---------------------	------------	----	------------	--

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 received	9,451	15,000	-	24,451	9,100
Interest received	-	-	-	-	-
Gift Aid	-	-	-	-	-
Grants	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	9,451	15,000	-	24,451	9,100
A2 Asset and investment sales <i>(see tables 1 and 2 in section 7 of the guidance)</i>					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	9,451	15,000	-	24,451	9,100
A3 Payments					
Insurance	162	-	-	162	153
Bank charges	57	-	-	57	44
Fundraising costs	5,139	-	-	5,139	13,550
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	5,358	-	-	5,358	13,747
A4 Asset and investment purchases <i>(see tables 1 and 2 in section 7 of the guidance)</i>					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	5,358	-	-	5,358	13,747
Net of receipts/(payments)	4,093	15,000	-	19,093	- 4,647
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,354	-	-	4,354	9,001
Cash funds this year end	8,447	15,000	-	23,447	4,354

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	Ulster Bank 00641499	8,447	15,000	-	23,447	4,354
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	8,447	15,000	-	23,447	4,354
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

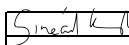
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

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			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total		-	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
				-	-
	Total			-	-

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

Signature


Print Name
 Sinéad Kavanagh

Date of approval
 2026-02-01