

Accounting period		Account number	
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### Receipts and payments accounts

For the period from		To	
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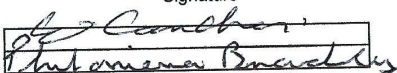
#### Section A Receipts and payments

	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 £
<b>A1 Receipts</b>					
Activity programs	2,885	-	-	2,885	980
D&SDC	-	-	-	-	-
John Moores	-	-	-	-	-
Telecommunications Fund CFNI	-	-	-	-	3,560
Job retention scheme	-	-	-	-	-
Limavady Community	-	-	-	-	-
Awards for all	-	-	-	-	-
Donation	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>2,885</b>	<b>-</b>	<b>-</b>	<b>2,885</b>	<b>4,540</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
Equipment	-	-	-	-	250
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>
<b>Total receipts</b>	<b>2,885</b>	<b>-</b>	<b>-</b>	<b>2,885</b>	<b>4,790</b>
<b>A3 Payments</b>					
Upkeep	-	-	-	-	-
Administration/Wages	4,776	-	-	4,776	4,416
Activity programs	106	-	-	106	-
Financial costs	153	-	-	153	1,358
Volunteer costs	-	-	-	-	-
Loan repayment	-	-	-	-	420
Venue hire	-	-	-	-	288
Sundries	209	-	-	209	-
<b>A3 Sub total</b>	<b>5,244</b>	<b>-</b>	<b>-</b>	<b>5,244</b>	<b>6,482</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
Equipment	-	-	-	-	132
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>132</b>
<b>Total payments</b>	<b>5,244</b>	<b>-</b>	<b>-</b>	<b>5,244</b>	<b>6,614</b>
<b>Net of receipts/(payments)</b>	<b>- 2,359</b>	<b>-</b>	<b>-</b>	<b>- 2,359</b>	<b>- 1,824</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>4,693</b>	<b>-</b>	<b>-</b>	<b>4,693</b>	<b>6,517</b>
<b>Cash funds this year end</b>	<b>2,334</b>	<b>-</b>	<b>-</b>	<b>2,334</b>	<b>4,693</b>

**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	First Trust Bank	2,334	-	-	2,334	4,693
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	2,334	-	-	2,334	4,693
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets	Details	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total			
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
		Total				
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
			Total			
B5 Liabilities	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
		Total				

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

Signature  


Print Name  
 MR WILLIAM CONDREN  
 Mrs PHILomena BRADBURY

Date of approval  
 22/7/23  
 22/7/23