

## Receipts and payments accounts

For the period  
from

01/11/2022

To

31/10/2023

### 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>					
Activity programs	1,950	-	-	1,950	2,885
D&SDC	-	-	-	-	-
John Moores	-	-	-	-	-
Telecommunications Fund CFNI	-	-	-	-	-
Job retention scheme	-	-	-	-	-
Limavady Community	-	-	-	-	-
Awards for all	-	-	-	-	-
Donation	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>1,950</b>	<b>-</b>	<b>-</b>	<b>1,950</b>	<b>2,885</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
Equipment	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,950</b>	<b>-</b>	<b>-</b>	<b>1,950</b>	<b>2,885</b>
<b>A3 Payments</b>					
Upkeep	-	-	-	-	-
Administration/Wages	2,285	-	-	2,285	4,776
Activity programs	-	-	-	-	106
Financial costs	150	-	-	150	153
Rent	350	-	-	350	-
Accountancy	540	-	-	540	-
Office costs	562	-	-	562	-
Sundries	-	-	-	-	209
<b>A3 Sub total</b>	<b>3,887</b>	<b>-</b>	<b>-</b>	<b>3,887</b>	<b>5,244</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
Equipment	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>3,887</b>	<b>-</b>	<b>-</b>	<b>3,887</b>	<b>5,244</b>
<b>Net of receipts/(payments)</b>	<b>- 1,937</b>	<b>-</b>	<b>-</b>	<b>- 1,937</b>	<b>- 2,359</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>2,334</b>	<b>-</b>	<b>-</b>	<b>2,334</b>	<b>4,693</b>
<b>Cash funds this year end</b>	<b>397</b>	<b>-</b>	<b>-</b>	<b>397</b>	<b>2,334</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 £
<b>B1 Cash funds</b>	First Trust Bank	397	-	-	397	2,334
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	397	-	-	397	2,334
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

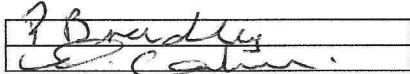
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
<b>B2 Other monetary assets</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	-	-	-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B4 Assets retained for the charity's own use</b>			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		-	-	-

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

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

Signature  


Print Name  
 PHILOMENA BRADLEY  
 WILLIAM COWDREN

Date of approval  
 31/7/24  
 31/7/24