

## Receipts and payments accounts

For the period from	01/11/2023	To	31/10/2024
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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 £
<b>A1 Receipts</b>					
Activity programs	4,660	-	-	4,660	1,950
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>4,660</b>	<b>-</b>	<b>-</b>	<b>4,660</b>	<b>1,950</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>4,660</b>	<b>-</b>	<b>-</b>	<b>4,660</b>	<b>1,950</b>
<b>A3 Payments</b>					
Upkeep		-	-	-	-
Administration/Wages	1,651	-	-	1,651	2,285
Activity programs	400	-	-	400	-
Financial costs	150	-	-	150	150
Rent	500	-	-	500	350
Accountancy	250	-	-	250	540
Office costs	1,288	-	-	1,288	562
Sundries		-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>4,239</b>	<b>-</b>	<b>-</b>	<b>4,239</b>	<b>3,887</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>4,239</b>	<b>-</b>	<b>-</b>	<b>4,239</b>	<b>3,887</b>
<b>Net of receipts/(payments)</b>	<b>421</b>	<b>-</b>	<b>-</b>	<b>421</b>	<b>- 1,937</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>397</b>	<b>-</b>	<b>-</b>	<b>397</b>	<b>2,334</b>
<b>Cash funds this year end</b>	<b>818</b>	<b>-</b>	<b>-</b>	<b>818</b>	<b>397</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	818	-	-	818	397
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>818</b>	<b>-</b>	<b>-</b>	<b>818</b>	<b>397</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

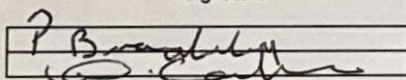
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>					

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

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

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

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

Signature  


Print Name  
 P. Bragg  
 William Connor

Date of approval  
 11/7/25  
 11/7/25