

<b>Charity Name</b> Bravehearts NI	<b>Charity No. (if any)</b> 101055
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## Receipts and payments accounts

<b>For the period from</b> 01/04/2022	<b>To</b>	 31/03/2023	
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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>					
Donations & legacies	56,301	-		56,301	5,951
Grants	15,500		-	15,500	40,257
Fundraising activities	22,104	-	-	22,104	24,555
Interest on deposit account	-	-		-	-
Dividend on investments	-	-	-	-	-
Members' subscriptions	-		-	-	-
Charitable trading receipts	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	-	-	-	-	-
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>93,906</b>	<b>-</b>	<b>-</b>	<b>93,906</b>	<b>70,762</b>
<b>A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).</b>					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>93,906</b>	<b>-</b>	<b>-</b>	<b>93,906</b>	<b>70,762</b>
<b>A3 Payments</b>					
Cost of fundraising events	6,843	-	-	6,843	7,765
Gross trading payments	2,623	-	-	2,623	12,438
Investment management costs	-	-	-	-	-
Direct charitable activity	60,405	-	-	60,405	42,522
Grants & donations paid	-	-	-	-	-
Governance costs	-	-	-	-	-
Other costs	-	-	-	-	970
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>69,871</b>	<b>-</b>	<b>-</b>	<b>69,871</b>	<b>63,696</b>
<b>A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)</b>					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>69,871</b>	<b>-</b>	<b>-</b>	<b>69,871</b>	<b>63,696</b>
<b>Net of receipts/(payments)</b>	<b>24,034</b>	<b>-</b>	<b>-</b>	<b>24,034</b>	<b>7,067</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>26,777</b>			<b>26,777</b>	<b>19,710</b>
<b>Cash funds this year end</b>	<b>50,811</b>	<b>-</b>	<b>-</b>	<b>50,811</b>	<b>26,777</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	Current account	50,811	-	-	50,811	26,777
	Deposit account	-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>50,811</b>	<b>-</b>	<b>-</b>	<b>50,811</b>	<b>26,777</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	Charitable loan receivable	-	-	-	-	-
	Tax reclaim due	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

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

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

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

Signature  


Print Name  
 CLARE CAULFIELD  
 ANW MCKENNA

Date of approval  
 22-04-23  
 25-04-23

**Section C Notes to the Accounts**

**C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)**

Unrestricted funds are available for general purposes in accordance with the charity's purposes.

**C2 Grants**

Type of activity or project supported	Individual / Institution	Number of grants made	£
			0
		<b>Total</b>	-

**C3 Trustee remuneration - details**

Authority under which paid	£
	0
	0
	0
	0
	0

**C4 Trustee expenses - details**

	Number of trustees	£
	0	0
	0	0
	0	0
	0	0
	0	0

**C5 Transactions with trustees and connected persons**

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
			0
		0	0
		0	0
		0	0
		0	0

**C6 Other information**

**Additional analysis (1)**

**Analysis of receipts and payments**

**1 Donations**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Donations	56,301	-	-	-	56,301	5,951
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>56,301</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,301</b>	<b>5,951</b>
	OK	OK	OK	OK	OK	OK

**2 Grants**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Grant	15,500	-	15,500	40,257
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	<b>15,500</b>	<b>-</b>	<b>15,500</b>	<b>40,257</b>
	OK	OK	OK	OK

**3 Gross receipts from other charitable activities**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Fundraising	22,104	-	-	-	22,104	24,555
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>22,104</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,104</b>	<b>24,555</b>
	OK	OK	OK	OK	OK	OK

**4 Payments relating directly to charitable activities**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Direct Charitable Activity		-	-	-	-	-
DONATIONS		-	-	-	-	-
Equipment		-	-	-	-	-
Family Support	36,254	-	-	-	36,254	36,112
Hospital Support	4,569	-	-	-	4,569	-
Connectivity Support	2,052	-	-	-	2,052	2,047
RVH Support	17,530	-	-	-	17,530	4,363
Marketing	-	-	-	-	-	-
Refreshments	-	-	-	-	-	-
Stationery	-	-	-	-	-	-
Wellness	-	-	-	-	-	-
Fundraising	-	-	-	-	-	-
Other	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>60,405</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,405</b>	<b>42,522</b>
	OK	OK	OK	OK	OK	OK

**Additional analysis (2)**

**5 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
<b>Receipts</b>						
Donations	-	-	-	-	-	-
Legacies	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Receipts from fundraising activities	-	-	-	-	-	-
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land and buildings	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-	-
					OK	
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-	-
					OK	
<b>Total receipts</b>	-	-	-	-	-	-
					OK	
<b>Payments</b>						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	-	-	-	-	-	-
Grants and donations	-	-	-	-	-	-
Governance costs:	-	-	-	-	-	-
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-	-
					OK	
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-	-
					OK	
<b>Total payments</b>	-	-	-	-	-	-
					OK	
<b>Net receipts / (payments)</b>	-	-	-	-	-	-
					OK	
<b>Transfers to / (from) funds</b>	-	-	-	-	-	-
					OK	
<b>Surplus / (deficit) for year</b>	-	-	-	-	-	-
					OK	
<b>Nature and purpose of funds</b>						