

Charity Name	Charity No. (if any)
Bravehearts NI	101055

Receipts and payments accounts

For the period from	01/04/2023	To	31/03/2024
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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 £
A1 Receipts					
Donations & legacies	20,132	-		20,132	56,301
Grants	6,416		-	6,416	15,500
Fundraising activities	42,653		-	42,653	22,104
Interest on deposit account	-			-	-
Dividend on investments	-			-	-
Members' subscriptions	-			-	-
Charitable trading receipts	-			-	-
Rents from land & buildings	-			-	-
Other charitable receipts	-			-	-
A1 Sub total (Gross income for the Annual Return)	69,200	-	-	69,200	93,906
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	-			-	-
Loan repayments received	-			-	-
A2 Sub total	-			-	-
Total receipts	69,200	-	-	69,200	93,906
A3 Payments					
Cost of fundraising events	7,664			7,664	6,843
Gross trading payments	7,276			7,276	2,623
Investment management costs				-	
Direct charitable activity	53,370			53,370	60,405
Grants & donations paid	3,500			3,500	-
Governance costs				-	
Other costs	-			-	-
				-	
				-	
A3 Sub total	71,809	-	-	71,809	69,871
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-			-	-
Loans made	-			-	-
A4 Sub total	-			-	-
Total payments	71,809	-	-	71,809	69,871
Net of receipts/(payments)	- 2,609	-	-	- 2,609	24,034
A5 Transfers between funds				-	-
A6 Cash funds last year end	50,811			50,811	26,777
Cash funds this year end	48,202	-	-	48,202	50,811

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	48,202		-	48,202	50,811
	Deposit account	-	-	-	-	-
	Total cash funds	48,202	-	-	48,202	50,811
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

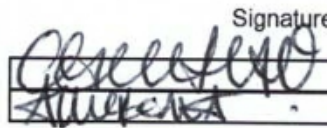
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Charitable loan receivable		-	-	-	
	Tax reclaim due		-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
				Total		

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		Unrestricted	-	-	-
		Restricted	-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			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
 C. W. G. GAUREW
 ANNA KENNA

Date of approval
 13/04/24
 13/04/24

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	20,132	-	-	-	20,132	56,301
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	20,132	-	-	-	20,132	56,301
	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	6,416	-	6,416	15,500
	-	-	-	-
	-	-	-	-
Total	6,416	-	6,416	15,500
	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	42,653	-	-	-	42,653	22,104
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	42,653	-	-	-	42,653	22,104
	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	38,768	-	-	-	38,768	36,254
Hospital Support	-	-	-	-	-	4,569
Connectivity Support	-	-	-	-	-	2,052
RVH Support	14,601	-	-	-	14,601	17,530
Marketing	-	-	-	-	-	-
Refreshments	-	-	-	-	-	-
Stationery	-	-	-	-	-	-
Wellness	-	-	-	-	-	-
Fundraising	-	-	-	-	-	-
Other	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	53,370	-	-	-	53,370	60,405
	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
Receipts						
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	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
					OK	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
					OK	
Total receipts	-	-	-	-	-	-
					OK	
Payments						
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	-	-	-	-	-	-
	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
					OK	
Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
					OK	
Total payments	-	-	-	-	-	-
					OK	
Net receipts / (payments)	-	-	-	-	-	-
					OK	
Transfers to / (from) funds	-	-	-	-	-	-
					OK	
Surplus / (deficit) for year	-	-	-	-	-	-
					OK	

Nature and purpose of funds