

Heartbeat NI	101287	
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Receipts and payments accounts

For the period from	01/01/2018	To	31/12/2018	
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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 £
A1 Receipts					
Donations	24,510	-	-	24,510	32,792
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	24,510	-	-	24,510	32,792
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Caravan	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	24,510	-	-	24,510	32,792
A3 Payments					
Fundraising expenses	2,162	-	-	2,162	925
Caravan expenses	2,337	-	-	2,337	2,148
Just giving	234	-	-	234	198
Bank line	60	-	-	60	60
Family support	18,204	-	-	18,204	21,482
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	22,997	-	-	22,997	24,813
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Caravan	-	-	-	-	10,500
	-	-	-	-	-
A4 Sub total	-	-	-	-	10,500
Total payments	22,997	-	-	22,997	35,313
Net of receipts/(payments)	1,513	-	-	1,513	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,473	-	-	33,473	33,473
Cash funds this year end	34,986	-	-	34,986	30,952

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	12/31/2017	-	-	-	-	33,473
	12/31/2018	34,986	-	-	34,986	-
		-	-	-	-	-
	Total cash funds	34,986	-	-	34,986	33,473
	(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		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	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			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		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	Date of approval