

Dockers ABC	101535	
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## Receipts and payments accounts

For the period from	01/04/2023	To	30/03/2024	
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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 £
<b>A1 Receipts</b>					
Belfast Harbour Commission	933	-	-	933	-
Donations	7,491	-	-	7,491	6,300
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>8,424</b>	<b>-</b>	<b>-</b>	<b>8,424</b>	<b>6,300</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>8,424</b>	<b>-</b>	<b>-</b>	<b>8,424</b>	<b>6,300</b>
<b>A3 Payments</b>					
Boxing events	6,417	-	-	6,417	9,613
Advertising	72	-	-	72	23
Equipment	230	-	-	230	304
Affiliation and insurance	438	-	-	438	601
Enterainment	1,800	-	-	1,800	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>8,957</b>	<b>-</b>	<b>-</b>	<b>8,957</b>	<b>10,541</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>8,957</b>	<b>-</b>	<b>-</b>	<b>8,957</b>	<b>10,541</b>
<b>Net of receipts/(payments)</b>	<b>- 533</b>	<b>-</b>	<b>-</b>	<b>- 533</b>	<b>- 4,241</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>3,587</b>	<b>-</b>	<b>-</b>	<b>3,587</b>	<b>7,828</b>
<b>Cash funds this year end</b>	<b>3,054</b>	<b>-</b>	<b>-</b>	<b>3,054</b>	<b>3,587</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	3,054	-	-	3,054	3,587
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>3,054</b>	<b>-</b>	<b>-</b>	<b>3,054</b>	<b>3,587</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		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			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: N. McGuigan

Print Name: NiALL McGuigan

Date of approval: 11/11/24