

Ulster Scots Cultural Development Trust
 4 Bridge Street
 Antrim BT414DA
 Receipts and Payments Accounts
 For the Period 01/01/2017 To 31/12/2017

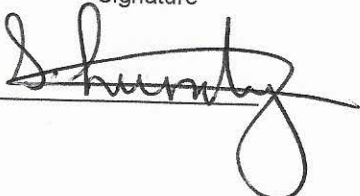
Receipts and Payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|---------------------------------------|-----------------------|---------------------|--------------------|--------------|-----------|
| Receipts | | | | | |
| Donations | 524 | | | 524 | |
| Collections | 485 | | | 485 | |
| Gross Income | 1,009 | | | 1,009 | |
| Asset and investment sales | | | | | |
| <i>Sub total</i> | | | | | |
| Total receipts | 1,009 | | | 1,009 | |
| Payments | | | | | |
| Coffee Mornings | 95 | | | 95 | |
| n.i.s.p | 100 | | | 100 | |
| Graham Clarke | 100 | | | 100 | |
| | - | | | - | |
| <i>Sub total</i> | 295 | | | 295 | |
| Asset and investment purchases | | | | | |
| Laptop | 475 | | | 475 | |
| | - | | | - | |
| <i>Sub total</i> | 475 | | | 475 | |
| Total payments | 770 | | | 770 | |
| Net of receipts/(payments) | 239 | | | 239 | |
| Transfers between funds | - | | | - | |
| Cash funds last year end | - | | | - | |
| Cash funds this year end | 239 | | | 239 | |

Ulster Scots Cultural Development Trust
 4 Bridge Street,
 Antrim BT41 4DA
 Receipts and payments accounts
 For The Period Ending 31/12/2017

Statement of assets and liabilities

| Categories | Details | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|---|-------------------------|--------------------|---------------------------------|---------------------|--------------------------|-----------|
| Cash funds | Donations | 239 | - | - | 239 | - |
| | | - | - | - | - | - |
| | Total cash funds | 239 | - | - | 239 | - |
| | | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
| Other monetary assets | Details | - | - | - | - | - |
| | | | | Total | - | - |
| Investment assets | Details | | Fund to which asset belongs | Cost (optional) | Current value (optional) | Last year |
| | | | | - | - | - |
| | | | Total | - | - | - |
| Assets retained for the charity's own use | Details | | Fund to which asset belongs | Cost (optional) | Current value (optional) | Last year |
| | | Laptop | USCDT | 475 | 325 | - |
| | | | Total | 475 | 325 | - |
| Liabilities | Details | | Fund to which liability relates | When due (optional) | Amount due (optional) | Last year |
| | | | | | - | - |
| | | | Total | | - | - |

Signature


Print Name
 SAMUEL LUNDY

Date of approval
 04/02/2020