

Ulster Scots Cultural Development Trust
 4 Bridge Street,
 Antrim BT41 4DA
 Receipts and payments accounts
 For The Period Ending 31/12/2018

Statement of assets and liabilities

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
Cash funds	cash	219	-	-	219	-
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	219	-	-	219	-

	Details	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
Other monetary assets		-	-	-	-	-
		-	-	-	-	-
				Total	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
Investment assets			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
Assets retained for the charity's own use	Laptop	USCDT	475	250	-
			-	-	-
			-	-	-
			-	-	-
		Total	475	250	-

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
Liabilities				-	-
				-	-
			Total	-	-

Signature

Print Name

Date of approval

SAMUEL LUNDY

04/02/2020

Ulster Scots Cultural Development Trust
 4 Bridge Street
 Antrim BT414DA
 Receipts and Payments Accounts
 For the Period 01/01/2018 To 31/12/2018

Receipts and Payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
Receipts					
Opening Balance	239			239	239
Donations	143			143	
Gross Income	382			382	
Asset and investment sales					
<i>Sub total</i>					
Total receipts	382			382	
Payments					
Coffee Mornings	63			63	
n.i.s.p	100			100	
	-			-	
<i>Sub total</i>	163			163	
Asset and investment purchases					
	-			-	
<i>Sub total</i>	-			-	
Total payments	163			163	
Net of receipts/(payments)	219			219	
Transfers between funds	-			-	
Cash funds last year end	-			-	
Cash funds this year end	219			219	