

Charity Name	Charity No.
The Plum Club	NI 101871

Receipts and payments accounts

For the period from	1st April 2022	To	31st March 2023
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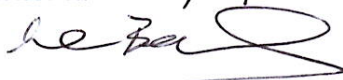
Section A Receipts and payments

	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 £
From Charitable activities					
Plum Club Activities	-	-	-	-	882
Fundraising for other charities	-	-	-	-	500
From Voluntary Receipts					
Grants	500	8,080	-	8,580	5,300
Donation	2,250	-	-	2,250	2,700
Care Project	400	-	-	400	-
Weekly Activities	673	-	-	673	-
A1 Sub total (Gross income for the Annual Return)	3,823	8,080	-	11,903	9,382
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
A2 Sub total	-	-	-	-	-
Total receipts	3,823	8,080	-	11,903	9,382
Payments					
Charitable Activities					
Meals / Plum Club Activity	4,849	1,000	-	5,849	4,145
Outings	-	-	-	-	-
Cookery, Gardening & Crafts	70	1,110	-	1,180	1,317
Covid-19 support Activity	-	-	-	-	2,000
Macmillian Coffee Morning	-	-	-	-	500
Diesel	-	-	-	-	271
Minibus insurance/Van	638	-	-	638	1,605
Minibus tax & PSV	-	-	-	-	352
Minibus repairs	-	-	-	-	260
Heat & Light	222	600	-	822	502
Membership fees	20	-	-	20	20
Voluntary expenses	322	800	-	1,122	651
Stationery & Advertising	2	100	-	102	230
Miscellaneous	151	-	-	151	391
Midas Training	50	-	-	50	-
Governance costs	-	-	-	-	-
Bank fees	72	-	-	72	77
Public liability insurance	8	390	-	398	374
A3 Sub total	6,404	4,000	-	10,404	12,695
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
New minibus					
New chairs					
A4 Sub total	-	-	-	-	-
Total payments	6,404	4,000	-	10,404	12,695
Net of receipts/(payments)	3,823	8,080	-	11,903	9,382
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,823	8,080	-	11,903	9,382

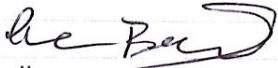
Approved by Trustees on

31/03/23

Anne Bradley
Chairperson



Statement of assets and liabilities - Year Ended 31 March 2023

	Unrestricted Funds	Restricted Funds	Total 2023
Funds Reconciliation	£	£	£
Cash at bank & in hand 31/03/23	7661	0	7,661
Other Assets (Unrestricted Fund)			
Office furniture and equipment			452
Minibus			0
			452
Liabilities (Unrestricted Fund)			
None			-
Approved by the trustees on ??? and signed by their behalf by:			
			
Anne Bradley			
Chairperson			