



Charity Name	Charity No.
Poyntzpass Silver Band	101911

Receipts and payments accounts

For the period from	01/11/2022	To	31/10/2023
----------------------------	------------	-----------	------------

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 £
A1 Receipts					
Donations and Gift Aid	3,820	-	-	3,820	2,720
Grants	1,228	-	-	1,228	1,481
Fundraising Activities	-	2,245	-	2,245	-
Bank Interest	78	-	-	78	65
Concerts, events and services	2,435	-	-	2,435	1,513
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	7,561	2,245	-	9,806	5,779
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	7,561	2,245	-	9,806	5,779
A3 Payments					
Cost of charitable activities	4,656	-	-	4,656	5,520
Fundraising activities	-	2,245	-	2,245	-
Donations	20	-	-	20	150
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	4,676	2,245	-	6,921	5,670
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Equipment Purchase	32	-	-	32	-
	-	-	-	-	-
A4 Sub total	32	-	-	32	-
Total payments	4,708	2,245	-	6,953	5,670
Net of receipts/(payments)	2,853	-	-	2,853	109
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,336	-	-	27,336	27,227
Cash funds this year end	30,189	-	-	30,189	27,336

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	Cash in bank and in hand	30,189	-	-	30,189	27,336
		-	-	-	-	-
	Total cash funds	30,189	-	-	30,189	27,336
	(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	Musical Instruments		-	-	-
	Music Scores		-	-	-
	Musical Stands and Folders		-	-	-
	Storage Unit		-	-	-
	Car Trailer		-	-	-
	PA System		-	-	-
	Screen and Projector		-	-	-
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 Arnold Huddleston


Print Name
 Arnold Huddleston
 Melanie Geary

Date of approval
 10/7/2024
 10/7/2024