

Poyntzpass Silver Band	101911	
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Receipts and payments accounts

For the period from	01/11/2023	To	31/10/2024	
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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 £
A1 Receipts					
Donations and Gift Aid	2,290		-	2,290	3,820
Grants	1,965	-	-	1,965	1,228
Fundraising Activities	-	3,126	-	3,126	2,245
Bank interest	-	-	-	-	78
Concerts, events and services	3,658	-	-	3,658	2,435
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	7,913	3,126	-	11,039	9,806
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Sale of instruments	100	-	-	100	-
	-	-	-	-	-
A2 Sub total	100	-	-	100	-
Total receipts	8,013	3,126	-	11,139	9,806
A3 Payments					
Cost of charitable activities	7,347	-	-	7,347	5,670
Fundraising Activities	-	3,155	-	3,155	-
Bank Fees	48	-	-	48	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	7,395	3,155	-	10,550	5,670
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	7,395	3,155	-	10,550	5,670
Net of receipts/(payments)	618	29	-	589	4,136
A5 Transfers between funds					
A6 Cash funds last year end	30,189	-	-	30,189	26,053
Cash funds this year end	30,807	29	-	30,778	30,189

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		30,807	29		30,778	30,189
	Total cash funds	30,807	29	-	30,778	30,189
	(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				
	Storage Unit				
	Uniforms				
	PA System				
	Screen and Projector				
	Conductor Laptop and IT equipment				
	Car Trailer				
	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

A Huddleston
M Geary

Print Name

Arnold Huddleston
Melanie Geary

Date of approval

30-Jun-25
30-Jun-25