

Receipts and payments accounts

For the period from	06/04/2023	To	05/04/2024	
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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					
Sunday offerings	16,276	-	-	16,276	14,782
Grant re Food Bank - Omagh and Fern	2,876	-	-	2,876	-
Energia/ Power NI Donations	10,000	-	-	10,000	10,000
Terex	615	-	-	615	-
PSNI- court orders for charity	-	-	-	-	3,180
Sainsburys grant	1,500	-	-	1,500	1,000
Asda grant	-	-	-	-	1,500
Edenderry Presbyterian	-	-	-	-	1,000
A1 Sub total (Gross income for the Annual Return)	31,267	-	-	31,267	31,462
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	31,267	-	-	31,267	31,462
A3 Payments					
Rent	4,000	-	-	4,000	4,000
Insurance	340	-	-	340	331
Guest Speakers	210	-	-	210	300
Outreach	15,736	-	-	15,736	9,357
Office administration costs	153	-	-	153	296
Hospitality	622	-	-	622	489
Youth expenses	67	-	-	67	58
Media and Advertising	1,545	-	-	1,545	1,300
Iphone, I mac and mac book	-	-	-	-	5,816
Sundry expenses	2,004	-	-	2,004	2,728
Repairs	270	-	-	270	-
Electric	784	-	-	784	1,424
water rates	793	-	-	793	758
cleaning	78	-	-	78	193
Signage	1,152	-	-	1,152	-
Accounts	125	-	-	125	120
Flourish Ladies	310	-	-	310	269
Donations	1,500	-	-	1,500	-
Mac computer	1,799	-	-	1,799	-
A3 Sub total	31,488	-	-	31,488	27,439
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	31,488	-	-	31,488	27,439
Net of receipts/(payments)	- 221	-	-	- 221	4,023
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,656	-	-	32,656	28,633
Cash funds this year end	32,435	-	-	32,435	32,656

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	Bank account	32,375	-	-	32,375	32,622.00
	Cash in hand	60	-	-	60	34.00
		-	-	-	-	-
	Total cash funds	32,435	-	-	32,435	32,656
	(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			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	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


Print Name
 GRAHAM MCELHINNEY

Date of approval
 5/2/25