

Receipts and payments accounts

For the period from	06/04/2024	To	05/04/2025	
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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	17,660	-	-	17,660	16,276
Grant re Food Bank - Omagh and Fern	6,999	-	-	6,999	2,876
Energia/ Power NI Donations	10,000	-	-	10,000	10,000
Terex	-	-	-	-	615
Sainsburys grant	500	-	-	500	1,500
A1 Sub total (Gross income for the Annual Return)	35,159	-	-	35,159	31,267
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	35,159	-	-	35,159	31,267
A3 Payments					
Rent	4,000	-	-	4,000	4,000
Insurance	344	-	-	344	340
Guest Speakers	40	-	-	40	210
Outreach	15,393	-	-	15,393	15,736
Office administration costs	189	-	-	189	153
Hospitality	810	-	-	810	622
Youth expenses	152	-	-	152	67
Media and Advertising	2,071	-	-	2,071	1,545
Sundry expenses	863	-	-	863	2,004
Repairs	-	-	-	-	270
Electric	1,263	-	-	1,263	784
water rates	835	-	-	835	793
cleaning	145	-	-	145	78
Signage	-	-	-	-	1,152
Accounts	130	-	-	130	125
Flourish Ladies	397	-	-	397	310
Donations	500	-	-	500	1,500
Mac computer	-	-	-	-	1,799
A3 Sub total	27,132	-	-	27,132	31,488
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	27,132	-	-	27,132	31,488
Net of receipts/(payments)	8,027	-	-	8,027	- 221
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,435	-	-	32,435	32,656
Cash funds this year end	40,462	-	-	40,462	32,435

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	40,380	-	-	40,380	32,375.00
	Cash in hand	82	-	-	82	60.00
		-	-	-	-	-
	Total cash funds	40,462	-	-	40,462	32,435
	(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
4/2/26