

## Receipts and payments accounts

For the period from	01/04/2022	To	31/03/2023	
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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 £
<b>A1 Receipts</b>					
Portglenone Shops	46,732	-	-	46,732	45,045
Clady Shop	6,252	-	-	6,252	9,697
Donation	1,000	-	-	1,000	1,150
Refund of charges	47	-	-	47	25
Covid grants					9,942
Recycling	1,222	-	-	1,222	
		-	-	-	
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>55,253</b>	<b>-</b>	<b>-</b>	<b>55,253</b>	<b>65,859</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>55,253</b>	<b>-</b>	<b>-</b>	<b>55,253</b>	<b>65,859</b>
<b>A3 Payments</b>					
Rent	29,406	-	-	29,406	37,257
Electricity	4,004	-	-	4,004	479
Mobile phone- for shop	-	-	-	-	-
Van running costs	4,916	-	-	4,916	4,609
Van purchase		-	-	-	
Burkina Faso	12,359	-	-	12,359	11,050
Brazil	1,700	-	-	1,700	1,200
Uganda	2,000	-	-	2,000	
NI Missions	1,000	-	-	1,000	
Insurance - shops	689	-	-	689	671
Maintenance -shops		-	-		836
Stationery	15	-	-	15	
Christmas meal/ vouchers vols	825	-	-	825	325
Miscellaneous		-	-		
	-	-	-	-	
<b>A3 Sub Total</b>	<b>56,914</b>	<b>-</b>	<b>-</b>	<b>56,914</b>	<b>56,427</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>56,914</b>	<b>-</b>	<b>-</b>	<b>56,914</b>	<b>56,427</b>
<b>Net of receipts/(payments)</b>	<b>- 1,661</b>	<b>-</b>	<b>-</b>	<b>- 1,661</b>	<b>9,432</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>73,938</b>	<b>-</b>	<b>-</b>	<b>73,938</b>	<b>64,506</b>
<b>Cash funds this year end</b>	<b>72,277</b>	<b>-</b>	<b>-</b>	<b>72,277</b>	<b>73,938</b>

**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	Current Account	72,277	-	-	72,277	73,938
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>72,277</b>	<b>-</b>	<b>-</b>	<b>72,277</b>	<b>73,938</b>
	(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		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Van	Unrestricted	17,000	-	17,000
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		<b>Total</b>		<b>17,000</b>	<b>-</b>

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
	<b>Total</b>			<b>-</b>	<b>-</b>

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
 SNW	GEORGE JOHNSTON SAMUEL NORMAN WORTHINGTON	14-1-24 14-1-24