

## Receipts and payments accounts

For the period from	01/04/2023	To	31/03/2024	
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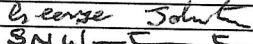
### Section A Receipts and payments

	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 £
<b>A1 Receipts</b>					
Portglenone Shops	49,636	-	-	49,636	46,732
Clady Shop	6,761	-	-	6,761	6,252
Donation	270	-	-	270	1,000
Refund of charges	-	-	-	-	47
Compensation	450	-	-	450	-
Recycling	1,358	-	-	1,358	1,222
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>58,475</b>	<b>-</b>	<b>-</b>	<b>58,475</b>	<b>55,253</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>58,475</b>	<b>-</b>	<b>-</b>	<b>58,475</b>	<b>55,253</b>
<b>A3 Payments</b>					
Rent	27,842	-	-	27,842	29,406
Electricity	3,038	-	-	3,038	4,004
Mobile phone- for shop	-	-	-	-	-
Van running costs	3,189	-	-	3,189	4,916
Van purchase	-	-	-	-	-
Burkina Faso	12,913	-	-	12,913	12,360
Brazil	1,200	-	-	1,200	1,700
Uganda	-	-	-	-	2,000
NI Missions	1,500	-	-	1,500	1,000
Insurance - shops	719	-	-	719	689
Maintenance -shops	18	-	-	18	-
Stationery	39	-	-	39	15
Christmas meal/ vouchers vols	913	-	-	913	825
Miscellaneous	-	-	-	-	-
<b>A3 Sub Total</b>	<b>51,371</b>	<b>-</b>	<b>-</b>	<b>51,371</b>	<b>56,915</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>51,371</b>	<b>-</b>	<b>-</b>	<b>51,371</b>	<b>56,914</b>
<b>Net of receipts/(payments)</b>	<b>7,104</b>	<b>-</b>	<b>-</b>	<b>7,104</b>	<b>- 1,661</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>72,277</b>	<b>-</b>	<b>-</b>	<b>72,277</b>	<b>73,938</b>
<b>Cash funds this year end</b>	<b>79,381</b>	<b>-</b>	<b>-</b>	<b>79,381</b>	<b>72,277</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	79,381	-	-	79,381	72,277
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>79,381</b>	<b>-</b>	<b>-</b>	<b>79,381</b>	<b>72,277</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets	Details	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
		Total		-	-	
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
	Van		Unrestricted	17,000	-	17,000
				-	-	-
				-	-	-
				-	-	-
		Total		17,000	-	17,000
B5 Liabilities	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
			Total		-	-

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

Signature  
  
 SN WORTHINGTON

Print Name  
 GEORGE JOHNSON  
 SN WORTHINGTON

Date of approval  
 16-1-25  
 14-1-25