

## Receipts and payments accounts

For the period from	01/04/2024	To	31/03/2025
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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 £
<b>A1 Receipts</b>					
Portglenone Shops	46,870	-	-	46,870	49,636
Clady Shop	6,672	-	-	6,672	6,761
Donation	-	-	-	-	270
Refund of charges	-	-	-	-	-
Compensation	-	-	-	-	450
Recycling	1,794	-	-	1,794	1,358
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>55,336</b>	<b>-</b>	<b>-</b>	<b>55,336</b>	<b>58,475</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>55,336</b>	<b>-</b>	<b>-</b>	<b>55,336</b>	<b>58,475</b>
<b>A3 Payments</b>					
Rent	29,309	-	-	29,309	27,842
Electricity	3,836	-	-	3,836	3,038
Mobile phone- for shop	-	-	-	-	-
Van running costs	3,589	-	-	3,589	3,189
Van purchase	-	-	-	-	-
Burkina Faso	12,851	-	-	12,851	12,913
Brazil	2,200	-	-	2,200	1,200
Uganda	-	-	-	-	-
NI Missions	4,000	-	-	4,000	1,500
Insurance - shops	757	-	-	757	719
Maintenance -shops	-	-	-	-	18
Stationery	-	-	-	-	39
Christmas meal/ vouchers vols	1,147	-	-	1,147	913
Water- Clady	110	-	-	110	-
	-	-	-	-	-
<b>A3 Sub Total</b>	<b>57,799</b>	<b>-</b>	<b>-</b>	<b>57,799</b>	<b>51,371</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>57,799</b>	<b>-</b>	<b>-</b>	<b>57,799</b>	<b>51,371</b>
<b>Net of receipts/(payments)</b>	<b>- 2,464</b>	<b>-</b>	<b>-</b>	<b>- 2,464</b>	<b>7,104</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>79,381</b>	<b>-</b>	<b>-</b>	<b>79,381</b>	<b>72,277</b>
<b>Cash funds this year end</b>	<b>76,916</b>	<b>-</b>	<b>-</b>	<b>76,916</b>	<b>79,381</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	76,916	-	-	76,916	79,381
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>76,916</b>	<b>-</b>	<b>-</b>	<b>76,916</b>	<b>79,381</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		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	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	Van	Unrestricted	17,000	-	17,000
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total		17,000	-

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	Date of approval
 George Johnston SN WORTHINGTON	George Johnston SN WORTHINGTON	13-1-26 13-1-26