

Receipts and payments accounts

For the period from	02/04/2022	To	01/04/2023	
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Local Giving	389	-	-	389	1,337
Donations	87	-	-	87	-
Fundraising	1,919	-	-	1,919	-
Bank interest	7	-	-	7	-
Refunds	542	-	-	542	-
Other -incorrect lodgement by CAF	276	-	-	276	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	3,220	-	-	3,220	1,337
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	3,220	-	-	3,220	1,337
A3 Payments					
Membership		-	-	-	
Travel and Subsistence	-	-	-	-	-
Promotion and Advertising	1,359	-	-	1,359	436
Website/phone	690	-	-	690	5,528
Fees (Banks & Accountancy)	161	-	-	161	239
Training Course/Conference	325	-	-	325	1,702
Admin/Office costs	1,270	-	-	1,270	88
Other - deduction by bank of incorrect deposit	276	-	-	276	180
	-	-	-	-	-
A3 Sub total	4,081	-	-	4,081	8,172
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
laptop		-	-	-	
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	4,081	-	-	4,081	8,172
Net of receipts/(payments)	- 861	-	-	- 861	- 6,835
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,540	-	-	18,540	25,375
Cash funds this year end	17,679	-	-	17,679	18,540

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	Ulster Bank Reserve Account	978	-	-	978	998
	Ulster Bank Business Current Account (Formally CAF)	16,611	-	-	16,611	17,452
	Petty Cash	90	-	-	90	90
	Total cash funds	17,679	-	-	17,679	18,540
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Details	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total	-	-	
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
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				Total	-	-
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		Print Name		Date of approval	
	<i>Pamela Nugent</i>		Pamela Nugent		15.11.2023	