



Charity Name

Charity No.

The Laurence Trust

NIC102888

## Receipts and payments accounts

For the period  
from

02/04/2024

To

01/04/2025

### Section A Receipts and payments

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	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>					
Local Giving	837	-	-	837	1,106
Donations	6,474	-	-	6,474	1,408
Fundraising	7,761	-	-	7,761	6,621
Refunds	-	-	-	-	101
Interest	51	-	-	51	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>15,123</b>	<b>-</b>	<b>-</b>	<b>15,123</b>	<b>9,236</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>15,123</b>	<b>-</b>	<b>-</b>	<b>15,123</b>	<b>9,236</b>
<b>A3 Payments</b>					
Membership	540	-	-	540	225
Travel and Subsistence	-	-	-	-	-
Promotion and Advertising	5,448	-	-	5,448	1,368
Website/phone	1,023	-	-	1,023	570
Fees (Banks & Accountancy)	100	-	-	100	100
Training Course/Conference	300	-	-	300	207
Admin/Office costs	1,500	-	-	1,500	1,331
Educational Material	695	-	-	695	-
Room Hire/Hospitality	£0.00	-	-	-	5
Other	10	-	-	10	-
<b>A3 Sub total</b>	<b>9,616</b>	<b>-</b>	<b>-</b>	<b>9,616</b>	<b>3,806</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>9,616</b>	<b>-</b>	<b>-</b>	<b>9,616</b>	<b>3,806</b>
<b>Net of receipts/(payments)</b>	<b>5,507</b>	<b>-</b>	<b>-</b>	<b>5,507</b>	<b>5,430</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>23,109</b>			<b>23,109</b>	<b>17,679</b>
<b>Cash funds this year end</b>	<b>28,616</b>			<b>28,616</b>	<b>23,109</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 £
<b>B1 Cash funds</b>	Ulster Bank Reserve Account	17,216	-	-	17,216	980
	Ulster Bank Business Current Account (Formally CAF)	11,285	-	-	11,285	22,013
	Petty Cash	115	-	-	115	116
	<b>Total cash funds</b>	<b>28,616</b>	<b>-</b>	<b>-</b>	<b>28,616</b>	<b>23,109</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 £
<b>B2 Other monetary assets</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				<b>Total</b>	<b>-</b>	<b>-</b>

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

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

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

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

Signature  
 Pamela Nugent

Print Name  
 Pamela Nugent

Date of approval  
 29.01.26