

Charity Name THE ADAMS CHARITABLE TRUST 2014	Charity No. (if any) NIC102954
--	--

Receipts and payments accounts

For the period from	01/11/2023	To	31/10/2024	
---------------------	------------	----	------------	--

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					
Donations & legacies		-	-	-	-
Rents from property	12,110			12,110	11,635
Other charitable receipts				-	
A1 Sub total (Gross income for the Annual Return)	12,110	-	-	12,110	11,635
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset				-	-
Loan repayments received				-	-
A2 Sub total	-	-	-	-	-
Total receipts	12,110	-	-	12,110	11,635
A3 Payments					
Property management fees	1,804	-	-	1,804	1,675
Property repairs & maintenance	2,560			2,560	174
Bank fees	63			63	64
Grants & donations paid	10,660			10,660	9,210
Other costs	0			-	-
				-	-
				-	-
A3 Sub total	15,087	-	-	15,087	11,123
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	15,087	-	-	15,087	11,123
Net of receipts/(payments)	- 2,977	-	-	- 2,977	512
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,579	-	-	6,579	6,067
Cash funds this year end	3,602	-	-	3,602	6,579

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 bank account	3,602	-	-	3,602	6,579
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	3,602	-	-	3,602	6,579
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets	None	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total			
B3 Investment assets	Freehold property		Unrestricted	Cost (optional)	Current value (optional)	Last year
				185,000	-	185,000
				-	-	-
				-	-	-
		Total		185,000	-	185,000
B4 Assets retained for the charity's own use	None		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
		Total		-	-	-
B5 Liabilities	None		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	
			Norman Adams		10-Jun-24	

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Unrestricted funds are available for general purposes in accordance with the charity's purposes.

C2 Grants & donations

Type of activity or project supported	Individual / institution	Number of grants made	£
Elmwood Presbyterian Church	Institution	13	2,160
Crown Jesus Ministries	Institution	12	3,000
Friends of Vispa	Institution	1	2,000
The Smiles Foundation	Institution	12	1,500
Emanuel Church Portadown	Institution	1	1,000
24-7 Prayer	Institution	1	1,000
		Total	10,660

C3 Trustee remuneration - details

Authority under which paid	£
None	0
	0
	0
	0
	0

C4 Trustee expenses - details

	Number of trustees	£
None	0	0
	0	0
	0	0
	0	0
	0	0

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
		0	0
		0	0
		0	0
		0	0
		0	0

C6 Other information

Additional analysis (1)

Analysis of receipts and payments

1 Donations received

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-
	OK	OK	OK	OK	OK	OK

2 Grants & donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Elmwood Presbyterian Church	2,160	-	2,160	2,210
Crown Jesus Ministries	3,000	-	3,000	3,000
Friends of Vispa	2,000	-	2,000	250
The Smiles Foundation	1,500	-	1,500	1,500
Emanuel Church Portadown	1,000	-	1,000	-
24-7 Prayer	1,000	-	1,000	250
Open Doors	-	-	-	1,000
Internation Justice Ministry	-	-	-	1,000
Total	10,660	-	10,660	9,210
	OK	OK	OK	OK

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-
	OK	OK	OK	OK	OK	OK

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-