

Charity Name

THE ADAMS CHARITABLE TRUST 2014

Charity No. (if any)

NIC102954

Receipts and payments accounts

For the period from	01/11/2024	To	31/10/2025	
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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 £
A1 Receipts					
Donations & legacies		-	-	-	-
Rents from property	14,200			14,200	12,110
Other charitable receipts				-	
A1 Sub total (Gross income for the Annual Return)	14,200	-	-	14,200	12,110
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	14,200	-	-	14,200	12,110
A3 Payments					
Property management fees	2,045	-	-	2,045	1,804
Property repairs & maintenance	902			902	2,560
Bank fees	140			140	63
Grants & donations paid	9,060			9,060	10,660
Other costs				-	-
				-	-
				-	-
A3 Sub total	12,147	-	-	12,147	15,087
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	12,147	-	-	12,147	15,087
Net of receipts/(payments)	2,053	-	-	2,053	- 2,977
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,602	-	-	3,602	6,579
Cash funds this year end	5,655	-	-	5,655	3,602

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	5,655	-	-	5,655	3,602
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	5,655	-	-	5,655	3,602
	(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	None	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total			

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	Freehold property	Unrestricted	185,000	-	185,000
			-	-	-
			-	-	-
			-	-	-
		Total	185,000	-	185,000

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	None		-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	None			-	-
				-	-
				-	-
				-	-
		Total		-	-

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

Signature

Print Name

Norman Adams

Date of approval

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		2,260
	Crown Jesus Ministries	Institution	12		3,000
	Friends of Vispa	Institution	0		0
	The Smiles Foundation	Institution	13		2,800
	Emanuel Church Portadown	Institution	0		0
	24-7 Prayer	Institution	0		0
	Inmternational Justice Ministry				1,000
			Total		9,060

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		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	2,260	-	2,260	2,160
Crown Jesus Ministries	3,000	-	3,000	3,000
Friends of Vispa	-	-	-	2,000
The Smiles Foundation	2,800	-	2,800	1,500
Emanuel Church Portadown	-	-	-	1,000
24-7 Prayer	-	-	-	1,000
Open Doors	1,000	-	1,000	-
Internation Justice Ministry	-	-	-	-
Total	9,060	-	9,060	10,660
	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	-	-	-	-	-	-