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|-------------------------------|----------|--|
| Dunmurry Gaelic Football Club | 10000000 | |
|-------------------------------|----------|--|

Receipts and payments accounts

| | | | |
|---------------------|--|----|--|
| For the period from | | To | |
|---------------------|--|----|--|

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 | | | | | |
| | - | - | - | - | - |
| Hall rental (Slimming world) | 1,560 | - | - | 1,560 | 1,500 |
| Tuition Grant | 375 | - | - | 375 | 3,254 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| A1 Sub total (Gross income for the Annual Return) | 1,935 | - | - | 1,935 | 4,754 |
| A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| A2 Sub total | - | - | - | - | - |
| Total receipts | 1,935 | - | - | 1,935 | 4,754 |
| A3 Payments | | | | | |
| NI water | 210 | - | - | 210 | 200 |
| NI electric | 110 | - | - | 110 | 304 |
| Bank fees | 71 | - | - | 71 | 72 |
| Contractor - repair & maintenance | 900 | - | - | 900 | 2,925 |
| Donations | 400 | - | - | 400 | 390 |
| Professional fees (legal) | 438 | - | - | 438 | - |
| Hall insurance | 1,336 | - | - | 1,336 | - |
| Fixtures and fittings | 155 | - | - | 155 | - |
| | - | - | - | - | - |
| A3 Sub total | 3,620 | - | - | 3,620 | 3,891 |
| A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| A4 Sub total | - | - | - | - | - |
| Total payments | 3,620 | - | - | 3,620 | 3,891 |
| Net of receipts/(payments) | - 1,685 | - | - | - 1,685 | 863 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 2,642 | - | - | 2,642 | 1,779 |
| Cash funds this year end | 957 # | - | - | 957 | 2,642 |

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 | Danske bank current account | 957 | - | - | 957 | 2,642 |
| | | | - | - | - | |
| | | - | - | - | - | |
| | Total cash funds | 957 | - | - | 957 | 2,642 |
| | (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 | Cash in hand | 116 | - | - | 116 | 116 |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | | | Total | 116 | 116 |

| 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 | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | Total | - | - |

| 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

W.A. Simpson

T. Simpson

Print Name

WILLIAM ARMSTRONG

THOMAS SIMPSON

Date of approval

8-4-24

8.4.24