

Ulster Scots Educational Society	107 21171	
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## Receipts and payments accounts

For the period from	1/1/2024	To	31/12/2024	
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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 £
<b>A1 Receipts</b>					
	-	-	-	-	
Hall rental (Slimming world)	1,500	-	-	1,500	1,560
Hall rental (line dancers)	350	-	-	350	
Cash lodgement	200	-	-	200	
Tuition grant	-	-	-	-	375
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>2,050</b>	<b>-</b>	<b>-</b>	<b>2,050</b>	<b>1,935</b>
<b>A2 Asset and investment sales</b> <i>(see tables 1 and 2 in section 7 of the guidance).</i>					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>2,050</b>	<b>-</b>	<b>-</b>	<b>2,050</b>	<b>1,935</b>
<b>A3 Payments</b>					
NI water	239	-	-	239	210
NI electric	266	-	-	266	110
Bank fees	71	-	-	71	71
Contractor - repair & maintenance	-	-	-	-	900
Donations	-	-	-	-	400
Professional fees (legal)	-	-	-	-	438
Heating oil	515	-	-	515	
Ulster Scots Refund	375	-	-	375	
Hall insurance	719	-	-	719	1,336
Fixtures and fittings	555	-	-	555	155
	-	-	-	-	-
<b>A3 Sub total</b>	<b>2,740</b>	<b>-</b>	<b>-</b>	<b>2,740</b>	<b>3,620</b>
<b>A4 Asset and investment purchases</b> <i>(see tables 1 and 2 in section 7 of the guidance)</i>					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,740</b>	<b>-</b>	<b>-</b>	<b>2,740</b>	<b>3,620</b>
<b>Net of receipts/(payments)</b>	<b>- 690</b>	<b>-</b>	<b>-</b>	<b>- 690</b>	<b>- 1,685</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>957</b>	<b>-</b>	<b>-</b>	<b>957</b>	<b>2,642</b>
<b>Cash funds this year end</b>	<b>267</b>	<b>-</b>	<b>-</b>	<b>267</b>	<b>957</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>	Danske bank current account	267	-	-	267	957
			-	-	-	
		-	-	-	-	
	<b>Total cash funds</b>	267	-	-	267	957
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

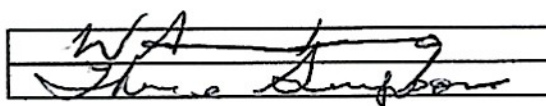
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
<b>B2 Other monetary assets</b>			-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
				Total	-	-

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

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>			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total	-	-

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

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

Signature  


Print Name  
 WILLIAM ARMSTRONG  
 THOMAS SIMPSON

Date of approval  
 2-6-25  
 2-6-25