

Charity Name

Charity No.

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## Receipts and payments accounts

For the period from		To		
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### 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 £
<b>A1 Receipts</b>					
Hall rental (Slimming world)	✓1,530	-	-	1,530	1,500
Hall rental (line dancers)		-	-	-	350
Cash lodgement	✓300	-	-	300	200
Tuition grant	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	✓1,830	-	-	1,830	2,050
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	✓1,830	-	-	1,830	2,050
<b>A3 Payments</b>					
NI water	✓254	-	-	254	239
NI electric	✓245	-	-	245	266
Bank fees	✓71	-	-	71	71
Boiler service & picture frame	✓122	-	-	122	
Banner fittings	✓195	-	-	195	
Hall insurance	✓737	-	-	737	719
Fire risk assessment	✓140	-	-	140	
Heating oil		-	-	-	515
Ulster Scots Refund		-	-	-	375
Fixtures and fittings		-	-	-	555
	-	-	-	-	-
<b>A3 Sub total</b>	✓1,764	-	-	1,764	2,740
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-
<b>Total payments</b>	✓1,764	-	-	1,764	2,740
<b>Net of receipts/(payments)</b>	66	-	-	66	- 690
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	267	-	-	267	957
<b>Cash funds this year end</b>	✓333#	-	-	333	267

**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	333	-	-	333	267
		-	-	-	-	-
	<b>Total cash funds</b>	<b>333</b>	<b>-</b>	<b>-</b>	<b>333</b>	<b>267</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

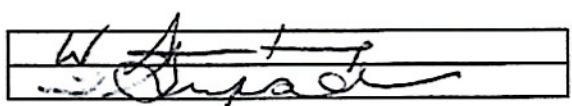
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets			-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total		

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  


Print Name  
 WILLIAM ARMSTRONG  
 THOMAS SIMPSON

Date of approval  
 6-4-26  
 7-4-26