

## Receipts and payments accounts

For the period from	01/04/2022	To	31/03/2023	
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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>					
BAL FORWARD			-	-	720
FEES/DONATION	110	-	-	110	-
CFNI	-	2,000	-	2,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	110	2,000	-	2,110	720
<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>	110	2,000	-	2,110	720
<b>A3 Payments</b>					
RENT		144	-	144	-
INSURANCE		240	-	240	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	-	384	-	384	-
<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>	-	384	-	384	-
<b>Net of receipts/(payments)</b>	110	1,618	-	1,728	720
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	312	408	-	720	-
<b>Cash funds this year end</b>	422	2,024	-	2,446	720

**Section B Statement of assets and liabilities at the end of the period**

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	BAL IN BANK	422	2,024	-	2,446	720
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>422</b>	<b>2,024</b>	<b>-</b>	<b>2,446</b>	<b>720</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

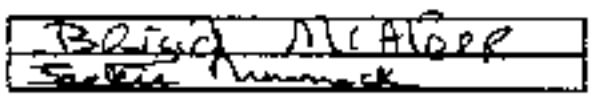
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	CASH IN BOX	32	-	-	32	32
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>32</b>	<b>-</b>	<b>-</b>	<b>32</b>	<b>32</b>

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

		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	SEWING MACHINE and <sup>old</sup> <del>ROBBER</del> CUTTER	Restricted	825	480	525
	old sewing machine	non restricted	-	10	10
	lenovo laptop	non restricted	500	280	300
			-	-	-
	<b>Total</b>		<b>1,025</b>	<b>710</b>	<b>835</b>

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

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

Signature  


Print Name  
 BRIGID McALEER  
 JACKIE NIMMO

Date of approval  
 28/1/25  
 28/1/25

inspected Frances McAleer 16.2.25