

## Receipts and payments accounts

For the period from	01/04/2024	To	31/03/2025
---------------------	------------	----	------------

### 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>					
Mid Ulster Council Grant	-	1,000	-	1,000	730
DAERA GRANT	-	826	-	826	-
Church Donation	-	-	-	-	1,300
Youth Club Use of Hall	430	-	-	430	160
Fees	220	-	-	220	-
Tournament Income	2,316	-	-	2,316	1,925
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>2,966</b>	<b>1,826</b>	<b>-</b>	<b>4,792</b>	<b>4,115</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>2,966</b>	<b>1,826</b>	<b>-</b>	<b>4,792</b>	<b>4,115</b>
<b>A3 Payments</b>					
Bank Fees	£63.00	-	-	63	53
Power NI	-	1,413	-	1,413	1,418
Hall Insurance	330	-	-	330	543
Tournament Charity	2,316	-	-	2,316	1,925
League Fee	30	-	-	30	30
Christmas Tournament Prize	15	-	-	15	15
Tournament Expenses	-	-	-	-	75
Filter for Boiler	60	-	-	60	-
Frew Business Machines	972	-	-	972	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>3,786</b>	<b>1,413</b>	<b>-</b>	<b>5,199</b>	<b>4,059</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>3,786</b>	<b>1,413</b>	<b>-</b>	<b>5,199</b>	<b>4,059</b>
<b>Net of receipts/(payments)</b>	<b>- 820</b>	<b>413</b>	<b>-</b>	<b>- 407</b>	<b>56</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>4,297</b>	<b>-</b>	<b>-</b>	<b>4,297</b>	<b>4,241</b>
<b>Cash funds this year end</b>	<b>3,477</b>	<b>413</b>	<b>-</b>	<b>3,890</b>	<b>4,297</b>