

Dromore & District Male Voice Choir	103224	
-------------------------------------	--------	--

Receipts and payments accounts

For the period from	01/09/2021	To	31/08/2022	
---------------------	------------	----	------------	--

Section A Receipts and payments

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
A1 Receipts					
Donations & legacies	-	-	-	-	-
Grants	-	-	-	-	-
Fundraising activities	-	-	-	-	-
Interest on deposit account	3	-	-	3	3
Gifts and Donations	-	-	-	-	-
Members' subscriptions	-	-	-	-	-
Engagement fees	-	-	-	-	-
Trips and outings	-	-	-	-	-
Other charitable receipts	-	-	-	-	250
A1 Sub total (Gross income for the Annual Return)	3	-	-	3	253
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	3	-	-	3	253
A3 Payments					
Cost of fundraising events	-	-	-	-	-
Gross trading payments	-	-	-	-	-
Trips and outings	-	-	-	-	-
Direct charitable activity costs	31	-	-	31	25
Grants & donations paid	-	-	-	-	100
Long Service Gifts	-	-	-	-	-
Other costs	-	-	-	-	-
Leaving Gift	-	-	-	-	-
Independent Examination	72	-	-	72	-
A3 Sub total	103	-	-	103	125
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	103	-	-	103	125
Net of receipts/(payments)	- 100	-	-	- 100	128
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,140	-	-	3,268	3,140
Cash funds this year end	3,040	-	-	3,168	3,268

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

Categories	Details	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
B1 Cash funds	Current account	3,149	-	-	3,149	3,247
	cash in hand	19	-	-	19	21
		-	-	-	-	-
	Total cash funds	3,168	-	-	3,168	3,268

	Details	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
B2 Other monetary assets	None	-	-	-	-	-
		-	-	-	-	-
	3	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
				0		

	250	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	None		-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	None	Unrestricted	-	-	-
	None	Restricted	-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		6		-	-
		100		-	-
		Total	-	-	-

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
		60		-	-
		Total		-	-

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

Signature	Print Name	Date of approval