

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 £
A1 Receipts					
Refund Fed Ulster Local Studies	-	-	-	-	48
Membership Subscriptions	168	-	-	168	-
Audience Voluntary Contributions	-	-	-	-	-
Grants	-	-	-	-	-
annual outing	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	168	-	-	168	48
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	168	-	-	168	48
A3 Payments					
Sub to Fed of Ulster Local Studies	25	-	-	25	25
Insurance	15	-	-	15	-
Donations for the use of premises	30	-	-	30	-
Speaker expenses	-	-	-	-	-
Refreshment costs	-	-	-	-	-
Admin Costs	-	-	-	-	-
Annual Outing	-	-	-	-	-
Funeral Donation	30	-	-	30	-
	-	-	-	-	-
A3 Sub total	100	-	-	100	25
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	100	-	-	100	25
Net of receipts/(payments)	68	-	-	68	23
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	216	-	-	216	193
Cash funds this year end	284	-	-	284	216

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	Barclay Bank Balance	206	-	-	206	86
	Cash in Hand	78	-	-	78	130
		-	-	-	-	-
	Total cash funds	284	-	-	284	216
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

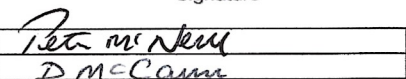
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

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
 PETER MC NEILL
 DECLAN MCCANN

Date of approval
 22-JAN-24
 22-JAN-24

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