

**Receipts and payments accounts**

For the period from	01/04/2023	To	31/03/2024
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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>					
Refund Fed Ulster Local Studies		-	-	-	-
Membership Subscriptions	568	-	-	568	168
Audience Voluntary Contributions	-	-	-	-	-
Grants	-	-	-	-	-
annual outing	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>568</b>	<b>-</b>	<b>-</b>	<b>568</b>	<b>168</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>568</b>	<b>-</b>	<b>-</b>	<b>568</b>	<b>168</b>
<b>A3 Payments</b>					
Sub to Fed of Ulster Local Studies	50	-	-	50	25
Insurance	25	-	-	25	15
Donations for the use of premises	60	-	-	60	30
Speaker expenses	80	-	-	80	-
Refreshment costs	42	-	-	42	-
Admin Costs	-	-	-	-	-
Annual Outing	-	-	-	-	-
Funeral Donation	-	-	-	-	30
	-	-	-	-	-
<b>A3 Sub total</b>	<b>257</b>	<b>-</b>	<b>-</b>	<b>257</b>	<b>100</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>257</b>	<b>-</b>	<b>-</b>	<b>257</b>	<b>100</b>
<b>Net of receipts/(payments)</b>	<b>311</b>	<b>-</b>	<b>-</b>	<b>311</b>	<b>68</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>284</b>	<b>-</b>	<b>-</b>	<b>284</b>	<b>216</b>
<b>Cash funds this year end</b>	<b>595</b>	<b>-</b>	<b>-</b>	<b>595</b>	<b>284</b>

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Certified, Paul McCreesh, FCCA, Armagh *7/2/25*

**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 £
<b>B1 Cash funds</b>	Barclay Bank Balance	171	-	-	171	206
	Cash in Hand	424	-	-	424	78
		-	-	-	-	-
	<b>Total cash funds</b>	<b>595</b>	<b>-</b>	<b>-</b>	<b>595</b>	<b>284</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 £
<b>B2 Other monetary assets</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total		

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B4 Assets retained for the charity's own use</b>			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total		

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

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

Signature: P McNeill  
 Print Name: PETER MC NEILL  
 Date of approval: 4.2.25

Signature: DMcCann  
 Print Name: DMCCANN  
 Date of approval: 4.2.25

*certified Paul McCreesh FCCA Armagh  
Chartered Certified Accountants*

7/2/25

