

Receipts and payments accounts

For the period from	01/01/2024	To	31/12/2024
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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 £
A1 Receipts					
Membership Subscriptions	740	-	-	740	568
Audience Voluntary Contributions	191	-	-	191	-
DAERA Micro Grant	532	-	-	532	-
annual outing	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	1,463	-	-	1,463	568
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	1,463	-	-	1,463	568
A3 Payments					
Sub to Fed of Ulster Local Studies	50	-	-	50	50
Insurance	30	-	-	30	25
Donations for the use of premises	140	-	-	140	60
Speaker expenses	25	-	-	25	80
Refreshment costs	60	-	-	60	42
Media equipment	644	-	-	644	-
Transfer to cash float	100	-	-	100	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	1,049	-	-	1,049	257
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	1,049	-	-	1,049	257
Net of receipts/(payments)	414	-	-	414	311
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	595	-	-	595	284
Cash funds this year end	1,009	-	-	1,009	595

Paul McCreesh

17/2/26

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	Barday Bank Balance	901	-	-	901	171
	Cash in Hand	108	-	-	108	424
		-	-	-	-	-
	Total cash funds	1,009	-	-	1,009	595
	(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

Date of approval

Paul McCreesh
17/12/25

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Peter McNeill, Secretary

Peter P McNeill

Declan McCann, Chair

Declan McCann