

| | |
|---------------------------------------|----------------------|
| Charity Name | Charity No. (if any) |
| Sperrin Culture Awareness Association | NIC103237 |

Receipts and payments accounts

| | | | |
|---------------------|------------|----|------------|
| For the period from | 01/04/2022 | To | 31/03/2023 |
|---------------------|------------|----|------------|

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 | | | | | |
| Donations & legacies | - | - | - | - | 100 |
| Grants | - | 145,639 | - | 145,639 | 138,118 |
| Fundraising activities | 42,011 | - | - | 42,011 | 8,507 |
| Interest on deposit account | - | - | - | - | - |
| Dividend on investments | - | - | - | - | - |
| Members' subscriptions | - | - | - | - | - |
| Charitable trading receipts | - | 11,805 | - | 11,805 | 11,646 |
| Rents from land & buildings | - | - | - | - | - |
| Other charitable receipts | - | - | - | - | - |
| A1 Sub total (Gross income for the Annual Return) | 42,011 | 157,444 | - | 199,455 | 158,371 |
| 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 | 42,011 | 157,444 | - | 199,455 | 158,371 |
| A3 Payments | | | | | |
| Cost of fundraising events | - | - | - | - | - |
| Gross trading payments | - | - | - | - | - |
| Investment management costs | - | - | - | - | - |
| Direct charitable activity | 32,681 | 162,618 | - | 195,299 | 121,775 |
| Grants & donations paid | - | - | - | - | 100 |
| Governance costs | - | - | - | - | - |
| Other costs | - | - | - | - | - |
| | - | - | - | - | - |
| A3 Sub total | 32,681 | 162,618 | - | 195,299 | 121,875 |
| A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance) | | | | | |
| Purchase of investments | - | - | - | - | 1,169 |
| Loans made | - | - | - | - | - |
| A4 Sub total | - | - | - | - | 1,169 |
| Total payments | 32,681 | 162,618 | - | 195,299 | 123,044 |
| Net of receipts/(payments) | 9,330 | - 5,174 | - | 4,156 | 35,327 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | 39,340 | - | 39,340 | 4,013 |
| Cash funds this year end | 9,330 | 34,166 | - | 43,496 | 39,340 |

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 | Current account | 9,330 | 34,166 | - | 43,496 | 39,340 |
| | Deposit account | - | - | - | - | - |
| | Total cash | 9,330 | 34,166 | - | 43,496 | 39,340 |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK | OK | OK |

| Categories | Details | Unrestricted to nearest £ | Restricted to nearest £ | Endowment to nearest £ | Total 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 | Shares as at 31st March 2022 (Dunmore Properties) | Restricted | | 5,000 | 5,000 |
| | | | - | - | - |
| | | | - | - | - |
| | Total | | - | 5,000 | 5,000 |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) | Last year |
|---|---------------------------------|-----------------------------|-----------------|--------------------------|---------------|
| B4 Assets retained for the charity's own use | Equipment as at 31st March 2022 | Restricted | | 16,702 | 15,533 |
| | Additions at Cost | Restricted | - | - | 1,169 |
| | Mini Bus as at 31st March 2022 | Restricted | | 4,000 | 4,000 |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | Total | | - | 20,702 | 20,702 |

| Categories | Details | Fund to which liability relates | When due (optional) | Amount due (optional) | Last year |
|-----------------------|------------------|---------------------------------|---------------------|-----------------------|--------------|
| B5 Liabilities | Expenses Accrued | Restricted | | 600 | 4,075 |
| | | | - | - | - |
| | | | - | - | - |
| | Total | | - | 600 | 4,075 |

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

Signature

Brian Hargy

Print Name

Brian Hargy (Chair)

Date of approval

30/01/2024