



Charity Name	Charity No. (if any)
Evolve Northern Ireland	NIC103237

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 £
A1 Receipts					
Donations & legacies	-	-	-	-	-
Grants	-	160,605	-	160,605	145,639
Fundraising activities	37,431	-	-	37,431	42,011
Interest on deposit account	-	-	-	-	-
Dividend on investments	-	-	-	-	-
Members' subscriptions	-	-	-	-	-
Charitable trading receipts	-	14,753	-	14,753	11,805
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	37,431	175,358	-	212,789	199,455
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	37,431	175,358	-	212,789	199,455
A3 Payments					
Cost of fundraising events	-	-	-	-	-
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Direct charitable activity	34,335	180,854	-	215,189	195,299
Grants & donations paid	258	-	-	258	-
Governance costs	-	-	-	-	-
Other costs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	34,593	180,854	-	215,447	195,299
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	34,593	180,854	-	215,447	195,299
Net of receipts/(payments)	2,838	- 5,496	-	- 2,658	4,156
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,330	34,166	-	43,496	39,340
Cash funds this year end	12,168	28,670	-	40,838	43,496

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	12,168	28,670	-	40,838	43,496
	Deposit account	-	-	-	-	-
	Total cash	12,168	28,670	-	40,838	43,496
	(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	16,702
	Additions at Cost	Restricted	-	-	-
	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		1,200	600
			-	-	-
			-	-	-
			-	-	-
	Total		-	1,200	600

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

Signature

Brian Hargy

Print Name

Brian Hargy (Chair)

Date of approval

17/10/2024