

Receipts and Payments Accounts

From	Apr-23	To	Mar-24
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		Mar-23	Mar-22
	Unrestricted Funds	Restricted Funds	Total Funds
			Last Year
Receipts			
Grants			
Fundraising/Donations	£530.26		£ 2,180.00
sub-total	£530.26	£0.00	£ 2,180.00

Asset and Investment Sales

Proceeds from sale of fixed assests				£ -
Loan repayments received				
Sub-total	£ -	£ -	£ -	£ -

Total Receipts	£ 530.26	£ -	£ 530.26	£ 2,180.00
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Payments

Grants payments				£ 9,163.43
Fundraising/Donation payments				
Other costs	£ 25.94		£ 25.94	
Sub-total	£ 25.94	£ -	£ 25.94	£ 9,163.43

Asset and investment purchases

Loan made		£ -	£ -	£ -
Sub-total	£ -	£ -	£ -	£ -

Total Payments	£ 25.94	£ -	£ 25.94	£ 9,163.43
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Net of receipts/payments	£ 504.32	£ -	£ 504.32	
Transfers between funds				£ 8,205.82
Cash funds last year end				
Cash funds this year end	£ 504.32	£ -	£ 504.32	£ 8,205.82

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	504	-	-	504	1,152
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	504	-	-	504	1,152

includes with receipts and payments account(s)

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	Charitable loan receivable			-		
				-		
				-		
				-		
				-		
	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	Supplier accounts not paid				
				-	-
				-	-
				-	-
	Total				

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

Signature

Print Name

Date of approval

Clara O'Neill
Aineal McGhee

CIARA O'NEILL
Aineal McGhee

29/4/22
29/6/22