

Receipts and Payments Accounts

	From	Apr-24	To	Mar-25
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Receipts	Unrestricted Funds	Restricted Funds	Mar-25	
			Total Funds	Last Year
Fundraising/Donations				£ 1,086.46
Donation (in kind) from Glen Development Initiative	£7,474.31		£ 7,474.31	£ 6,805.20
Income from Petty Cash	£9,212.00		£9,212.00	£8,860.00
sub-total	£16,686.31		£ 16,686.31	£ 16,751.66

Asset and Investment Sales

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

Total Receipts	£ 16,686.31	£ -	£ 16,686.31	£ 16,751.66
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Payments

Payments from Petty Cash (tea, coffee, refreshments)	£ 37.00		£ 37.00	£ 40.00
Children's lunches	£ 9,175.00		£ 9,175.00	£ 8,820.00
Expenses paid from Glen Development Initiative	£ 7,474.31		£ 7,474.31	£ 6,805.20
Payments from bank	£ 35.97		£ 35.97	£ 1,734.14
Sub-total	£ 16,722.28	£ -	£ 16,722.28	£ 17,399.34

Asset and investment purchases

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

Total Payments	£ 16,722.28	£ -	£ 16,722.28	£ 17,399.34
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Net of receipts/payments	-£ 35.97	£ -	-£ 35.97	-£ 647.68
Transfers between funds				£ 1,152.00
Cash funds last year end	£ 504.32		£ 504.32	
Cash funds this year end	£ 468.35	£ -	£ 468.35	£ 504.32

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	468		-	468	504
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	468	-	-	468	504

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		-	-	-

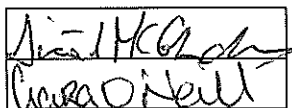
Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Supplier accounts not paid				
				-	-
				-	-
	Total			-	-

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

Signature

Print Name

Date of approval



Sinead HCGI
CIARA O'NEILL

19/12/25
19/12/25