

Friends of All Saints College Charity No 103372

Receipts and Payments Account

Accounts for Year ended 31 March 2025

Receipts

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
			2025	2024
Grants		6,000	6,000	11,976
Admin and General			-	
Donations	780		780	680
Approved Transfer of funds	1,119 -	1,119	-	
Fundraising Income			-	
Total Receipts	1,899	4,881	6,780	12,656

Payments

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Bank Costs	56		56	49
Governance Costs	272		272	458
Charitable Activity	2,387	9,390	11,778	11,914
Fundraising Expenditure			-	
Payments Sub-total	2,716	9,390	12,106	12,421
Purchase of Assets				-

Total Payments	2,716	9,390	12,106	12,421
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Net of receipts /(payments)	-	817 -	4,509 -	5,326
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Cash Funds last year end	2,351	6,061	8,412	8,412
Cash Funds this year end	1,534	1,552	3,087	

Statement of Assets and Liabilities Cash Assets

Ulster Bank Last Period	2,351	6,061	8,412
Ulster Bank Current Period	1,534	1,552	3,087