

Gleno Pre-School	103378
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The Charity Commission for NI

Receipts and payments accounts

For the period from	01/09/2023	To	31/08/2024
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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	16,898	45,989	-	62,887	48,172
Fundraising Events	-	9,378	-	9,378	1,465
From Charitable Activities	-	-	-	-	-
Bank interest	-	314	-	314	122
Sundry	196	-	-	196	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	17,094	55,681	-	72,775	49,759
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,094	55,681	-	72,775	49,759
A3 Payments					
Bank Interest & Charges	-	-	-	-	-
From Charitable Activities	-	-	-	-	-
Running Costs	16,015	-	-	16,015	10,579
Wages/Salaries and National Insurance	-	46,716	-	46,716	45,784
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	16,015	46,716	-	62,731	56,363
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,015	46,716	-	62,731	56,363
Net of receipts/(payments)	1,079	8,965	-	10,044	6,604
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,068	9,832	-	25,900	32,504
Cash funds this year end	17,147	18,797	-	35,944	25,900

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 £
B1 Cash funds	Bank	17,147	18,797	-
	Petty Cash	-	-	-
		-	-	-
	Total cash funds	17,147	18,797	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval

Jillian Dawson