

Charity Name

Charity No.

Ballymena Garden Clubs

103451

## Receipts and payments accounts

For the period from	1st JAN 2022	To	31st DEC 2022
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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 £
<b>A1 Receipts</b>					
Membership	610	-	-	610	10
Donations	75	-	-	75	-
Charitable Activities	347	-	-	347	52
Council Grants	-	-	-	-	969
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>1,032</b>	<b>-</b>	<b>-</b>	<b>1,032</b>	<b>1,031</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
Interest	4	-	-	4	3
	-	-	-	-	-
<b>A2 Sub total</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>3</b>
<b>Total receipts</b>	<b>1,036</b>	<b>-</b>	<b>-</b>	<b>1,036</b>	<b>1,034</b>
<b>A3 Payments</b>					
Charitable Activities	773	-	-	773	250
Governance Costs	180	-	-	180	180
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>953</b>	<b>-</b>	<b>-</b>	<b>953</b>	<b>430</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
Computer	-	-	-	-	760
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>760</b>
<b>Total payments</b>	<b>953</b>	<b>-</b>	<b>-</b>	<b>953</b>	<b>1,190</b>
<b>Net of receipts/(payments)</b>	<b>83</b>	<b>-</b>	<b>-</b>	<b>83</b>	<b>- 156</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>7,882</b>	<b>-</b>	<b>-</b>	<b>7,882</b>	<b>8,038</b>
<b>Cash funds this year end</b>	<b>7,965</b>	<b>-</b>	<b>-</b>	<b>7,965</b>	<b>7,882</b>

**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	Ulster Bank	4,472	-	-	4,472	4,393
	Progressive Building Society	3,420	-	-	3,420	3,416
	Cash	73	-	-	73	73
	<b>Total cash funds</b>	<b>7,965</b>	<b>-</b>	<b>-</b>	<b>7,965</b>	<b>7,882</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

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		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	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	Trophies		-	-	-
	Computer - Laptop		-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total		-	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
		Total			-

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

Signature  


Print Name  

Hugh Keery
C Quinn

Date of approval  

30th Jan 2023
30th Jan 2023