

Charity Name

Charity No.

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Receipts and payments accounts

For the period from		To		
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Memberships	1,265	-	-	1,265	1,070
Donations	193	-	-	193	124
Charitable Activities	3,258	-	-	3,258	2,461
Gift Aid	120	-	-	120	67
Council grants	938	-	-	938	463
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	5,774	-	-	5,774	4,185
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Interest	91	-	-	91	33
	-	-	-	-	-
A2 Sub total	91	-	-	91	33
Total receipts	5,865	-	-	5,865	4,218
A3 Payments					
Charitable Activities	4,213	-	-	4,213	3,019
Governance Costs	250	-	-	250	235
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	4,463	-	-	4,463	3,254
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	4,463	-	-	4,463	3,254
Net of receipts/(payments)	1,402	-	-	1,402	964
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,929	-	-	8,929	7,965
Cash funds this year end	10,331	-	-	10,331	8,929

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	Cash funds	70	-	-	70	119
	Ulster Bank	6,718	-	-	6,718	5,357
	Progressive Building Society	3,543	-	-	3,543	3,453
	Total cash funds	10,331	-	-	10,331	8,929
	(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

Hugh Kenny
Colin Quinn

Print Name

Hugh Kenny
Colin Quinn

Date of approval

13/1/25
13/1/25