

Cookstown North Community Group	NIC 103494	
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Receipts and payments accounts

For the period from	31/12/23	To	31/12/24	
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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					
Grants	-	930	-	930	-
donations	-	-	-	-	-
fund raising	-	-	-	-	-
money carried over from last year	-	6,702	-	6,702	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	-	7,632	-	7,632	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	-	7,632	-	7,632	-
A3 Payments					
bank charges	-	43	-	43	-
direct charitable activity	-	3,678	-	3,678	-
cost of events	-	833	-	833	-
governance cost	-	380	-	380	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	-	4,934	-	4,934	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	-	4,934	-	4,934	-
Net of receipts/(payments)	-	2,698	-	2,698	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	2,698	-	2,698	-

Joy Singh Basra

08/08/25

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