

Receipts and payments accounts

For the period from	03/04/2023 06.04.23	To	05/04/2024 05.04.24
---------------------	-------------------------------	----	-------------------------------

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	72,602	-	-	72,602	70,203
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	72,602	-	-	72,602	70,203
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	72,602	-	-	72,602	70,203
A3 Payments					
Direct charitable activity	75,640	-	-	75,640	79,675
Casual Wages	-	-	-	-	-
Rent & Water Rates	-	-	-	-	-
Heat Light and Power & Telephone	-	-	-	-	-
Repairs & Renewals	-	-	-	-	-
Insurance	-	-	-	-	-
Advertising and Stationery	-	-	-	-	-
Bank Fees	122	-	-	122	134
Sundry Expenses	-	-	-	-	-
A3 Sub total	75,762	-	-	75,762	79,809
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of van & trailer	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	75,762	-	-	75,762	79,809
Net of receipts/(payments)	- 3,160	-	-	- 3,160	- 9,606
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,902	-	-	13,902	23,508
Cash funds this year end	10,742	-	-	10,742	13,902

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	BANK OF IRELAND CURRENT ACCOUNT	10,742	-	-	10,742	13,902
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	10,742	-	-	10,742	13,902
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

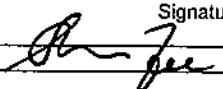
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total					

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			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		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
 SHARON FEE

Date of approval
 19/01/2025
