Charity Name
South Arrmagh VIP Club

Receipts an

For the period from	01/01/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
A1 Receipts		
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
A1 Sub total (Gross income for the Annual Return)	-	-
A2 Asset and investment sales *(see tables 1 and 2 in section 7 of the guidance)* **.**		
	-	-
	-	-
A2 Sub total	-	-
Total receipts	-	-
A3 Payments		
Vouchers	760	-
Bank Fees	60	-
Postage	26	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
A3 Sub total	846	-
A4 Asset and investment purchases *(see tables 1 and 2 in section 7 of the guidance)*		
	-	-

	-	-
A4 Sub total	-	-
Total payments	846	-
Net of receipts/(payments)	- 846	-
A5 Transfers between funds	-	-
A6 Cash funds last year end	-	-
Cash funds this year end	- 846	-

Section B Statement of assets and liabilities at the end

Categories	Details
B1 Cash funds	
	Total cash funds

gree balances with receipts and payments account(s))

	Details
B2 Other monetary assets	

	Details
B3 Investment assets	

	Details
B4 Assets retained for the charity's own use	

B5 Liabilities

Details

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

Signature

	Charity No.	
	103973	

d payments accounts

To	31/12/2025	

Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	760	-
-	60	-
-	26	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	846	-
-	-	-

-	-	-
-	-	-
-	846	-
-	- 846	-
-	-	-
-	-	-
-	- 846	-

of the period

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
		Total	-

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

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

		-	-
		-	-
		-	-
	Total	-	-

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

Print Name

	Last year to nearest £
	-
	-
	-
	-

	Last year to nearest £
	-
	-
	-
	-
	-
	-

	Last year
	-
	-
	-
	-
	-

	Last year
	-
	-
	-
	-
	-

-
-
-
-

Last year

-
-
-
-
-
-

Date of approval
