

Kilkeel Orange Hall Committee	NIC 103799
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Receipts and payments accounts

For the period from	01/10/2017	To	30/09/2018
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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 £
A1 Receipts				
Rent	10277	-	-	10,277.00
Roomhire	323	-	-	323.00
Fundraising	3432	-	-	3,432.00
Donations	20	-	-	20.00
Grants		-	-	-
Refunded Fees		-	-	-
A1 Sub total (Gross income for the Annual Return)	14,052.00	-	-	14,052.00
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).				
Proceeds from sale of fixed asset		-	-	-
Loan repayments received		-	-	-
A2 Sub total	-	-	-	-
Total receipts	14,052	-	-	14,052
A3 Payments				
Cost of fundraising events	30	-	-	30.00
Direct charitable activity	22,046	-	-	22,046.00
Donations and gifts paid	1,000	-	-	1,000.00
Governance costs	53	-	-	53.00
Other costs	-	-	-	-
	-	-	-	-
A3 Sub total	23,129	-	-	23,129
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)				
Purchase of investments	-	-	-	-
Loans made	-	-	-	-
A4 Sub total	-	-	-	-
Total payments	23,129	-	-	23,129
Net of receipts/(payments)	- 9,077	-	-	- 9,077
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	15,912	-	-	15,912
Cash funds this year end	6,835	-	-	6,835

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 £
B1 Cash funds	Current account	6,835	-	-	6,835
		-	-	-	-
		-	-	-	-
	Total cash funds	6,835	-	-	6,835
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			Total	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			Total	-

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

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

Signature: Neil Cousins

Print Name: NEIL COUSINS

Date of approval: 23/11/19