

## Receipts and payments accounts

<b>For the period from</b>	1st Sept 2022	<b>To</b>	31st August 2023	
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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 £
<b>A1 Receipts</b>					
fees from Belfast Education Auth	45,834	-	-	45,834	-
Charitable donations Parents	1,655	-	-	1,655	-
Refund Supplier	330	-	-	330	-
Uniform payments Received	619	-	-	619	-
Interest	90	-	-	90	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>48,528</b>	<b>-</b>	<b>-</b>	<b>48,528</b>	<b>-</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>48,528</b>	<b>-</b>	<b>-</b>	<b>48,528</b>	<b>-</b>
<b>A3 Payments</b>					
Pay and pensions	37,701	-	-	37,701	-
Tax and NI	1,332	-	-	1,332	-
Rent	3,360	-	-	3,360	-
Equipment	2,125	-	-	2,125	-
Events	908	-	-	908	-
Uniforms	829	-	-	829	-
IT Costs	522	-	-	522	-
Phones & WiFi	644	-	-	644	-
Insurance	472	-	-	472	-
Books	220	-	-	220	-
Cleaning	155	-	-	155	-
Consumables Paint etc	113	-	-	113	-
Bank fees	26	-	-	26	-
Nippa	637	-	-	637	-
Training	180	-	-	180	-
Petty Cash	551	-	-	551	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>49,775</b>	<b>-</b>	<b>-</b>	<b>49,775</b>	<b>-</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>49,775</b>	<b>-</b>	<b>-</b>	<b>49,775</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 1,247</b>	<b>-</b>	<b>-</b>	<b>- 1,247</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>32,505</b>	<b>-</b>	<b>-</b>	<b>32,505</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>31,258</b>	<b>-</b>	<b>-</b>	<b>31,258</b>	<b>-</b>

**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		31,258	-	-	31,258	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>31,258</b>	<b>-</b>	<b>-</b>	<b>31,258</b>	<b>-</b>
	(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		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		<b>Total</b>		<b>-</b>	<b>-</b>

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
	<b>Total</b>			<b>-</b>	<b>-</b>

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

Signature

Print Name

Date of approval

31258.24

31257.91