

Charity Name

Friends of Creggan PS

Charity No. (if any)

NIC104164

## Receipts and payments accounts

For the period from	01/04/2022	To	31/03/2023	
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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>					
Fundraising activities	15,661	-	-	15,661	12,331
Interest on deposit account				-	
Dividend on investments				-	
Members' subscriptions				-	
Charitable trading receipts				-	
Rents from land & buildings				-	
Other charitable receipts	500			500	1,000
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>16,161</b>	<b>-</b>	<b>-</b>	<b>16,161</b>	<b>13,331</b>
<b>A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).</b>					
Proceeds from sale of fixed asset		-	-	-	-
Loan repayments received		-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>16,161</b>	<b>-</b>	<b>-</b>	<b>16,161</b>	<b>13,331</b>

### A3 Payments

Cost of fundraising events	8,020	-	-	8,020	4,296
Gross trading payments					
Investment management costs					
Direct charitable activity	20,224			20,224	
Grants & donations paid					
Governance costs	116			116	111
Other costs					

Bank fees	381		-	381	183
	-	-	-	-	-
<b>A3 Sub total</b>	<b>28,741</b>	<b>-</b>	<b>-</b>	<b>28,741</b>	<b>4,590</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>28,741</b>	<b>-</b>	<b>-</b>	<b>28,741</b>	<b>4,590</b>
<b>Net of receipts/(payments)</b>	<b>- 12,579</b>	<b>-</b>	<b>-</b>	<b>12,579</b>	<b>8,741</b>
A5 Transfers between funds		-		-	-
A6 Cash funds last year end	16,220			16,220	7,479
<b>Cash funds this year end</b>	<b>3,641</b>	<b>-</b>	<b>-</b>	<b>3,641</b>	<b>16,220</b>