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| Friends of Creggan PS | NIC104164 | |
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Receipts and payments accounts

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|---------------------|------------|----|------------|--|
| For the period from | 01/04/2023 | To | 31/03/2024 | |
|---------------------|------------|----|------------|--|

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 | | | | | |
| Fundraising activities | 18,033 | - | - | 18,033 | 15,661 |
| Interest on deposit account | | | | - | |
| Dividend on investments | | | | - | |
| Members' subscriptions | | | | - | |
| Charitable trading receipts | | | | - | |
| Rents from land & buildings | | | | - | |
| Other charitable receipts | 400 | | | 400 | 500 |
| A1 Sub total (Gross income for the Annual Return) | 18,433 | - | - | 18,433 | 16,161 |
| 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 | 18,433 | - | - | 18,433 | 16,161 |
| A3 Payments | | | | | |
| Cost of fundraising events | 6,300 | - | - | 6,300 | 8,020 |
| Gross trading payments | | | | | |
| Investment management costs | | | | | |
| Direct charitable activity | 7,869 | | | 7,869 | 18,534 |
| Grants & donations paid | | | | | |
| Governance costs | 140 | | | 140 | 116 |
| Other costs | 312 | | | 312 | |
| Bank Fees | 337 | - | - | 337 | 381 |
| Uncleared Cheques | 100 | - | - | 100 | 1,690 |
| A3 Sub total | 15,059 | - | - | 15,059 | 28,741 |
| 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 | 15,059 | - | - | 15,059 | 28,741 |
| Net of receipts/(payments) | 3,374 | - | - | 3,374 | - 12,580 |
| A5 Transfers between funds | | - | | - | - |
| A6 Cash funds last year end | 3,641 | | | | 16,220 |
| Cash funds this year end | 7,115 | - | - | 7,115 | 3,641 |