



Charity Name	Charity No. (if any)
Friends of Creggan PS	NIC104164

Receipts and payments accounts

For the period from	01/04/2024	To	31/03/2025
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Section A Receipts and payments

Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £

A1 Receipts

Fundraising activities	19,685			19,685	18,033
Interest on deposit account				-	
Dividend on investments				-	
Members' subscriptions				-	
Charitable trading receipts				-	
Rents from land & buildings				-	
Other charitable receipts	200			200	400
A1 Sub total (Gross income for the Annual Return)	19,885	-	-	19,885	18,433

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

19,885	-	-	19,885	18,433
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A3 Payments

Cost of fundraising events	7,178			7,178	6,300
Gross trading payments					
Investment management costs					
Direct charitable activity	15,729			15,729	7,869
Grants & donations paid					
Governance costs	247			247	140
Other costs					312
Bank Fees	302			302	337
Uncleared Cheques					100
A3 Sub total	23,457	-	-	23,457	15,059

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

23,457	-	-	23,457	15,059
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Net of receipts/(payments)

- 3,572	-	-	- 3,572	3,374
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A5 Transfers between funds

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A6 Cash funds last year end

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Cash funds this year end

3,442	-	-	3,442	7,015
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