

Factory Community Forum	104526
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# The Charity Commission for NI

## Receipts and payments accounts

For the period from	01/04/2023	To	31/03/2024
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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>					
Donations, Legacies & Grants	46,224	192,990	-	239,214	204,289
Fundraising Events	13,328	-	-	13,328	-
Salary reimbursement	-	-	-	-	-
From Charitable Activities	-	-	-	-	-
Transfers	25,102	21,000	-	46,102	71,668
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>84,654</b>	<b>213,990</b>	<b>-</b>	<b>298,644</b>	<b>275,957</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>84,654</b>	<b>213,990</b>	<b>-</b>	<b>298,644</b>	<b>275,957</b>
<b>A3 Payments</b>					
Bank Interest & Charges	93	214	-	307	288
Community Events	41,190	61,061	-	102,251	76,530
Grants & Donations Paid	904	-	-	904	1,125
IFFI Expenses	-	37,047	-	37,047	36,253
Insurance	2,783	-	-	2,783	4,163
Office Expenses	9,811	6,727	-	16,538	16,764
Wages/Salaries and National Insurance	-	74,967	-	74,967	75,372
From Charitable Activities	-	-	-	-	-
Transfers	21,117	24,951	-	46,068	71,458
<b>Sub total</b>	<b>75,898</b>	<b>204,967</b>	<b>-</b>	<b>280,865</b>	<b>281,953</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Motor Vehicles & F&F	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>75,898</b>	<b>204,967</b>	<b>-</b>	<b>280,865</b>	<b>281,953</b>
<b>Net of receipts/(payments)</b>	<b>8,756</b>	<b>9,023</b>	<b>-</b>	<b>17,779</b>	<b>5,996</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,502	6,987	-	9,489	9,489
<b>Cash funds this year end</b>	<b>11,258</b>	<b>16,010</b>	<b>-</b>	<b>27,268</b>	<b>3,493</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 £
B1 Cash funds	Bank	11,154	16,010	-

Petty Cash	104	-	-
	-	-	-
<b>Total cash funds</b>	<b>11,258</b>	<b>16,010</b>	<b>-</b>
(agree balances with receipts and payments account(s))	OK	OK	OK

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

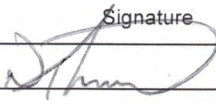
**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Motor Vehicle & F&F	Unrestricted	9,734	-
	Restricted	7,163	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

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

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

Signature	Print Name	Date of approval
	NORMAN THOMPSON	16/8/24