

## Receipts and payments accounts

For the period from	01/01/2018	To	31/12/2018	
---------------------	------------	----	------------	--

### 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	17,758	-	-	17,758	35,274
Grants	-	-	-	-	-
Fundraising activities	30,463	-	-	30,463	72,510
Interest on deposit account	-	-	-	-	-
Dividend on investments	-	-	-	-	-
Members' subscriptions	-	-	-	-	-
Charitable trading receipts	62,197	-	-	62,197	61,830
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	486	-	-	486	102
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>110,904</b>	<b>-</b>	<b>-</b>	<b>110,904</b>	<b>169,716</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>110,904</b>	<b>-</b>	<b>-</b>	<b>110,904</b>	<b>169,716</b>
<b>A3 Payments</b>					
Cost of fundraising events	19,677	-	-	19,677	9,015
Gross trading payments	39,078	-	-	39,078	51,564
Investment management costs	-	-	-	-	-
Direct charitable activity	67,128	-	-	67,128	63,766
Grants & donations paid	-	-	-	-	-
Governance costs	-	-	-	-	-
Other costs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>125,883</b>	<b>-</b>	<b>-</b>	<b>125,883</b>	<b>124,345</b>
<b>A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)</b>					
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>125,883</b>	<b>-</b>	<b>-</b>	<b>125,883</b>	<b>124,345</b>
<b>Net of receipts/(payments)</b>	<b>- 14,979</b>	<b>-</b>	<b>-</b>	<b>- 14,979</b>	<b>45,370.35</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>355,319</b>	<b>-</b>	<b>-</b>	<b>355,319</b>	<b>309,948</b>
<b>Cash funds this year end</b>	<b>340,340</b>	<b>-</b>	<b>-</b>	<b>340,340</b>	<b>355,319</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 £
<b>B1 Cash funds</b>	Current account	11,655		-	11,655	29,664
	Deposit account	300,494	-		300,494	300,045
	Credit Card Account	- 571			- 571	- 244
	Euro Account - Converted to GBP	28,763	-	-	28,763	25,853
	<b>Total cash funds</b>	<b>340,340</b>	<b>-</b>	<b>-</b>	<b>340,340</b>	<b>355,319</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
<b>B2 Other monetary assets</b>			-	-	-	
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B4 Assets retained for the charity's own use</b>	Buildings	Unrestricted	-	25,000	25,000
	Motor vehicles	Unrestricted	-	3,750	5,000
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total	-	28,750

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

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

Signature	Print Name	Date of approval
	John McAreavey	13/02/2019
	Brendan McAreavey	13/02/2019

**Section C Notes to the Accounts**

**C1 Nature and purpose of funds** (may be stated on analysis of funds worksheets)

Unrestricted funds are available for general purposes in accordance with the charity's purposes.

**C2 Grants**

Type of activity or project supported	Individual / institution	Number of grants made	£
<b>Total</b>			-

**C3 Trustee remuneration - details**

Authority under which paid	£
	0
	0
	0
	0
	0

**C4 Trustee expenses - details**

	Number of trustees	£
	0	0
	0	0
	0	0
	0	0
	0	0

**C5 Transactions with trustees and connected persons**

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
		0	0
		0	0
		0	0
		0	0
		0	0

**C6 Other information**

**Additional analysis (1)**

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Donations	17,758				17,758	35,274
						-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>17,758</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,758</b>	<b>35,274</b>
	OK	OK	OK		OK	OK

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	OK	OK	OK	OK

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
	0	0				0
Michaela Foundation Camps	62,197	-	-	-	62,197	61,830
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>62,197</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62,197</b>	<b>61,830</b>
	OK	OK	OK		OK	OK

4 Gross Trading Payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-	-	-
Wages & Employer NIC	48,352	-	-	-	48,352	44,788
Property and resources	12,782	-	-	-	12,782	14,721
Administration	5,994	-	-	-	5,994	4,257
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>67,128.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67,128</b>	<b>63,766</b>
	OK	OK	OK		OK	OK

**Additional analysis (2)**

**5 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
<b>Receipts</b>						
Donations	-	-	-	-	-	-
Legacies	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Receipts from fundraising activities	-	-	-	-	-	-
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land and buildings	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-	-
					OK	
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-	-
					OK	
<b>Total receipts</b>	-	-	-	-	-	-
					OK	
<b>Payments</b>						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	-	-	-	-	-	-
Grants and donations	-	-	-	-	-	-
Governance costs:	-	-	-	-	-	-
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-	-
					OK	
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-	-
					OK	
<b>Total payments</b>	-	-	-	-	-	-
					OK	
<b>Net receipts / (payments)</b>	-	0	-	-	-	0
					OK	
<b>Transfers to / (from) funds</b>	-	0	-	-	-	0
<b>Surplus / (deficit) for year</b>	-	0	-	-	-	0
					OK	

**Nature and purpose of funds**