

DROMARA CONNECT	106110
-----------------	--------

## Receipts and payments accounts

For the period from	01/07/2022	To	30/06/2023
---------------------	------------	----	------------

### 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	14,867	-	-	14,867	5,686
GRANTS	9,380	-	-	9,380	14,586
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>24,247</b>	<b>-</b>	<b>-</b>	<b>24,247</b>	<b>20,272</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>24,247</b>	<b>-</b>	<b>-</b>	<b>24,247</b>	<b>20,272</b>
<b>A3 Payments</b>					
EVENTS	8,535	-	-	8,535	521
PREMISES COSTS	6,143	-	-	6,143	5,346
GOVERNANCE COSTS	502	-	-	502	617
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>15,180</b>	<b>-</b>	<b>-</b>	<b>15,180</b>	<b>6,484</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
BUILDING	3,885	-	-	3,885	10,375
FIXTURES	1,694	-	-	1,694	9,586
<b>A4 Sub total</b>	<b>5,579</b>	<b>-</b>	<b>-</b>	<b>5,579</b>	<b>19,961</b>
<b>Total payments</b>	<b>20,759</b>	<b>-</b>	<b>-</b>	<b>20,759</b>	<b>26,445</b>
<b>Net of receipts/(payments)</b>	<b>3,488</b>	<b>-</b>	<b>-</b>	<b>3,488</b>	<b>- 6,173</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,717	-	-	2,717	8,890
<b>Cash funds this year end</b>	<b>6,205</b>	<b>-</b>	<b>-</b>	<b>6,205</b>	<b>2,717</b>



