

**Receipts and payments accounts**

For the period from

01/08/2021

To

31/07/2022

**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	800	-	-	800	450
Fundraising activities	1,926	-	-	1,926	2
Interest on deposit account	0	-	-	0	
Dividend on investments	-	-	-	-	
Members' subscriptions	-	-	-	-	
Charitable trading receipts	-	-	-	-	
Rents from land & buildings	-	-	-	-	
Other charitable receipts	-	-	-	-	
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>2,726</b>	<b>-</b>	<b>-</b>	<b>2,726</b>	<b>450</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>2,726</b>	<b>-</b>	<b>-</b>	<b>2,726</b>	<b>452</b>
<b>A3 Payments</b>					
Cost of fundraising events	1,250	-	-	1,250	-
Gross trading payments	-	-	-	-	
Investment management costs	-	-	-	-	1,395
Direct charitable activity	1,180	-	-	1,180	
Grants & donations paid	-	-	-	-	
Governance costs	-	-	-	-	
Other costs	-	-	-	-	
<b>A3 Sub total</b>	<b>2,430</b>	<b>-</b>	<b>-</b>	<b>2,430</b>	<b>1,395</b>
<b>A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)</b>					
Purchase of investments	-	-	-	-	
Purchase of fixed assets	-	-	-	-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,430</b>	<b>-</b>	<b>-</b>	<b>2,430</b>	<b>1,395</b>
<b>Net of receipts/(payments)</b>	<b>296</b>	<b>-</b>	<b>-</b>	<b>296</b>	<b>943</b>
<b>A5 Transfers between funds</b>	<b>2,844</b>	<b>-</b>	<b>-</b>	<b>2,844</b>	<b>3,787</b>
<b>A6 Cash funds last year end</b>	<b>3,140</b>	<b>-</b>	<b>-</b>	<b>3,140</b>	<b>2,844</b>
<b>Cash funds this year end</b>	<b>3,140</b>	<b>-</b>	<b>-</b>	<b>3,140</b>	<b>2,844</b>

**Section B Statement of assets and liabilities at the end of the year**

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	3,140	-	-	3,140	2,844
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>3,140</b>	<b>-</b>	<b>-</b>	<b>3,140</b>	<b>2,844</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B3 Investment assets</b>	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
	<b>Total</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>B4 Assets retained for the charity's own use</b>	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
	<b>Total</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>B5 Liabilities</b>	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
	<b>Total</b>			<b>-</b>	<b>-</b>	<b>-</b>
Signed by two trustees on behalf of all the trustees	Signature		Print Name		Date of approval	



**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 £
None	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</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 £
Belfast City Council	500	-	500	-
Newington Housing Association	300	-	300	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	800	-	800	-
	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 £
Funday	1,926	-	-	-	1,926	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	1,926	-	-	-	1,926	-
	Reference error	OK	OK		Reference error	OK

Make sure this section matches the information in Section A1 - Receipts

2 Payments relating directly to 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 £
Painting of classrooms & Corridor	1,000	-	-	-	1,000	-
Flu Vaccinations for Teachers	180	-	-	-	180	95
Payment for Santa Sleigh	-	-	-	-	-	250
Payment for Pupil Fun Day	-	-	-	-	-	600
Painting of Outside Wall	-	-	-	-	-	450
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	1,180	-	-	-	1,180	1,395

**FRIENDS OF SACRED HEART NORTH BELFAST - 106454**

year end date 31/07/2022

**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>	-	-	-	-	-	-
					OK	
<b>Transfers to / (from) funds</b>						
	-	-	-	-	-	-
<b>Surplus / (deficit) for year</b>	-	-	-	-	-	-
					OK	

**Nature and purpose of funds**