

Integrated AlumNI		NIC106805	
Receipts and payments accounts			
For the period from	01/04/2022	To	31/03/2023

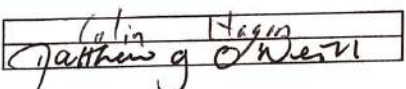
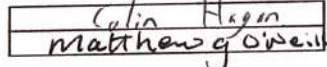
Section A Receipts and payments

	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 £
A1 Receipts					
Grants	-	-	-	-	-
Interest Received	-	-	-	-	5
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	-	-	-	-	5
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	-	-	-	-	5
A3 Payments					
Marketing	-	-	-	-	890
Development Coordinator	-	-	-	-	-
Travel Expenses	590	590	-	1,180	-
Projects	150	1,668	-	1,818	99
Insurance	-	-	-	-	-
Bank Fees	15	15	-	31	24
General Expenditure	68	68	-	136	173
Legal & Professional	-	-	-	-	360
Planning & Development	-	-	-	-	3,465
A3 Sub total	824	2,341	-	3,165	5,010
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	824	2,341	-	3,165	5,010
Net of receipts/(payments)	- 824	- 2,341	-	- 3,165	- 5,005
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,278	2,612	-	5,889	10,895
Cash funds this year end	2,454	271	-	2,724	5,889

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 £
Cash funds	Current Account	2,454	271	-	2,724	5,889
		-	-	-	-	-
	Total cash funds	2,454	271	-	2,724	5,889
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets	Details	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
	Total			-	-	-
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
	Total			-	-	-
B5 Liabilities	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
	Total			-	-	-

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

	Signature	Print Name	Date of approval
	 Colin Hagen	 Matthew G O'Neill	29/01/23 25/01/23