

Integrated AlumNI		NIC106805	
Receipts and payments accounts			
For the period from	01/04/2023	To	31/03/2024

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	5,731	10,000	-	15,731	-
Ticket Fees	336	-	-	336	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	6,067	10,000	-	16,067	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	6,067	10,000	-	16,067	-
A3 Payments					
Marketing	94	94	-	189	-
Project Manager	-	10,000	-	10,000	-
Travel Expenses	832	172	-	1,004	1,180
Projects	630	-	-	630	1,818
Insurance	-	-	-	-	-
Bank Fees	27	4	-	31	31
General Expenditure	-	-	-	-	136
Legal & Professional	-	-	-	-	-
Planning & Development	316	-	-	316	-
A3 Sub total	1,900	10,271	-	12,170	3,165
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	1,900	10,271	-	12,170	3,165
Net of receipts/(payments)	4,167	- 271	-	3,896	- 3,165
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,454	271	-	2,724	5,889
Cash funds this year end	6,621	- 0	-	6,621	2,724

3 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	6,621	0	-	6,621	2,724
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	6,621	0	-	6,621	2,724
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	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
Colin Hagan
Matthew J O'Brien

Print Name
 Colin Hagan
 Matthew J O'Brien

Date of approval
 25/01/25
 25/01/25