

Friends Of St Mary's Ps, Altinure Receipts and Payments Account

For the year from	01/09/2022	To	31/08/2023
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Receipts and payments

	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £
Receipts			
Donations, legacies and similar income			
Membership subscriptions	-	-	-
Donations	-	-	-
Legacies	-	-	-
Gift Aid	-	-	-
Other similar income	-	-	-
Sub total	-	-	-
Grants			
Grant	-	-	-
Other grants	-	-	-
Sub total	-	-	-
Fundraising (gross)			
Detail 1	-	-	-
Detail 2	-	-	-
Other fundraising activities	-	-	-
Sub total	-	-	-
Investment income			
Bank interest	-	-	-
Building Society interest	-	-	-
Other investment income	-	-	-
Sub total	-	-	-
Total Gross Income	-	-	-
Asset and investment sales, etc.	-	-	-
Total receipts	-	-	-

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Receipts and payments

	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £
Payments			
Charitable Payments			
Wages	-	-	-
Rent	-	-	-
Water	-	-	-
Electricity and Gas	-	-	-
Insurance	-	-	-
Repairs and Renewals	-	-	-
Materials and equipment	2,753	-	2,753
Printing and photocopying	-	-	-
AGM and trustee expenses	-	-	-
Subscriptions	116	-	116
Bank fees	51	-	51
Other costs detail 3	-	-	-
	-	-	-
	-	-	-
Sub total	2,920	-	2,920
Fundraising expenses			
Detail 1	-	-	-
Detail 2	-	-	-
Detail 3	-	-	-
Other fundraising costs	-	-	-
Sub total	-	-	-
Total Gross Expenditure	2,920	-	2,920
Asset and investment purchases, etc.	-	-	-
Total payments	2,920	-	2,920
Net of receipts/(payments)	-	-	2,920
Cash funds last year end	7,827	-	7,827
Cash funds this year end	4,907	-	4,907

Statement of assets and liabilities at the end of the year

	2023	2023	2023
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Cash funds			
Bank current account	4,907	-	4,907
Bank deposit account	-	-	-
Cash/Floats	-	-	-
	-	-	-
	-	-	-
Total cash funds (Agree balances with receipts and payments account(s))	4,907	-	4,907
Other monetary assets			
Tax claim	-	-	-
	-	-	-
	-	-	-
Sub total	-	-	-
Investment assets			
	-	-	-
	-	-	-
	-	-	-
Sub total	-	-	-
Non monetary assets for charity's own use			
Stock	-	-	-
Land and buildings	-	-	-
Motor vehicles	-	-	-
Equipment	800	-	800
	-	-	-
	-	-	-
	-	-	-
Sub total	800	-	800
Liabilities			
Accounts not yet paid	-	-	-
Expenses incurred but not invoiced	-	-	-
Subscriptions not yet paid	-	-	-
Loan - detail	-	-	-
Other liabilities	-	-	-
Sub total	-	-	-

Contingent liabilities and future obligations

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

Signature

Mary Redmond
Eimear McCloskey

Print Name

MARY REDMOND
EIMEAR McCLOSKEY.

