

PORTAVOGIE REGENERATION FORUM	NIC107292	
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Receipts and payments accounts

For the period from	01/12/2022	To	30/11/2023	
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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					
Donations & legacies		-		-	
Grants - ANDBC CD Grant	-	2,576	-	2,576	7,460
Fundraising activities	100	-	-	100	
Interest on deposit account	-	-	-	-	
Dividend on investments	-	-	-	-	-
Members' subscriptions		-	-	-	
Charitable trading receipts		-	-	-	
Rents from land & buildings	-	-	-	-	-
Other charitable receipts		-	-	-	
A1 Sub total (Gross income for the Annual Return)	100	2,576	-	2,676	7,460
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset		-	-	-	-
Loan repayments received		-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	100	2,576	-	2,676	7,460
A3 Payments					
In Bloom Project 2022/23		1,053	-	1,053	926
LHLH Project		50	-	50	4,950
ANDBC Christmas Grant 2022/23		627	-	627	1,180
Insurance		421	-	421	416
Miscellaneous		191	-	191	172
Governance costs		13	-	13	13
Repymt of ANDBC Error pymt	-	83	-	83	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	-	2,438	-	2,438	7,657
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	-	2,438	-	2,438	7,657
Net of receipts/(payments)	100	138	-	238	- 197
A5 Transfers between funds		-		-	-
A6 Cash funds last year end		933		933	1,130
Cash funds this year end	100	1,071	-	1,171	933

Section B 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 £
B1 Cash funds	Current account	100	1,071	-	1,171	933
		-	-	-	-	-
	Total cash funds	100	1,071	-	1,171	933
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
				Total	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
		Total		-	-

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

Signature


Print Name
 SUSANE YOUNG
 KAREN O'BRIEN

Date of approval
 21/3/24

Independently examined by

County Down Rural Community Network

Signed: Frances McQuinn

Date: 21/3/24

C4 Trustee expenses - details

	Number of trustees	£
	0	0
	0	0
	0	0
	0	0
	0	0

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
		0	0
		0	0
		0	0
		0	0
		0	0

C6 Other information

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 £
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Total	-	-	-	-	-	-

OK 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 £
ANDBC CD Grant	-	776	776	460
ANDBC Xmas Grant	-	1,000	1,000	1,000
ANDBC In Bloom Grant	-	800	800	1,000
LHLH	-	-	-	5,000
Total	-	2,576	2,576	7,460

OK OK OK OK

3 Gross receipts from other charitable activities

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period

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
	ANDBC CD Grant	ANDBC In Bloom	ANDBC Xmas Grant	LHLH Grant		
Receipts						
Donations	-	-	-	-	-	-
Legacies	-	-	-	-	-	-
Grants	776	800	1,000	-	2,576	7,460
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	-	-	-	-	-	-
Sub total	776	800	1,000	-	2,576	7,460
					OK	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
					OK	
Total receipts	776	800	1,000	-	2,576	7,460
					OK	

Payments

Expenses for fundraising activities	-	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-	-
Payments relating directly to charitable grants and donations	695	627	1,053	50	2,425	7,657	-
Governance costs:	13	-	-	-	13	-	-
Audit / independent examination	-	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-	-
Sub total	708	627	1,053	50	2,438	7,657	7,657

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Payments relating to asset and investment movements

Purchases of fixed assets	-	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-	-
Sub total	-	-	-	-	-	-	-
Total payments	708	627	1,053	50	2,438	7,657	7,657
Net receipts / (payments)	68	173	(53)	(50)	138	(197)	(197)
Transfers to / (from) funds	-	-	-	-	-	-	-
Surplus / (deficit) for year	68	173	(53)	(50)	138	(197)	(197)

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Nature and purpose of funds

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