



Newtownabbey Street Pastors		NIC107602	
<b>Receipts and Payments Account</b>			
For the period from	<b>01/04/2022</b>	To	<b>31/03/2023</b>

### 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>					
PCSP	-	1,928.00	-	1,928.00	1,485.94
PSNI	-	-	-	-	-
Churches Annual Contributions	825.00	-	-	825.00	850.00
Donations	40.00	-	-	40.00	-
Other Charitable Receipts	-	400.00	-	400.00	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>865.00</b>	<b>2,328.00</b>	<b>-</b>	<b>3,193.00</b>	<b>2,335.94</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>865.00</b>	<b>2,328.00</b>	<b>-</b>	<b>3,193.00</b>	<b>2,335.94</b>
<b>A3 Payments</b>					
Administration	579.50	238.00	-	817.50	913.96
Uniforms and Equipment	229.20	412.00	-	641.20	1,204.47
Bank Charges	99.15	-	-	99.15	99.19
Training	2,576.63	1,200.00	-	3,776.63	-
Travel Expenses	-	-	-	-	-
Printing	-	-	-	-	-
Meetings and Events	1,020.23	550.00	-	1,570.23	1,065.18
Promotions and Advertising	-	-	-	-	-
Dontations and Gifts	108.16	-	-	108.16	100.00
	-	-	-	-	-
<b>A3 Sub total</b>	<b>4,612.87</b>	<b>2,400.00</b>	<b>-</b>	<b>7,012.87</b>	<b>3,383.80</b>
<b>A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)</b>					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>4,612.87</b>	<b>2,400.00</b>	<b>-</b>	<b>7,012.87</b>	<b>3,383.80</b>
<b>Net of receipts/(payments)</b>	<b>- 3,747.87</b>	<b>- 72.00</b>	<b>-</b>	<b>- 3,819.87</b>	<b>- 1,047.86</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>13,301.75</b>	<b>-</b>	<b>-</b>	<b>13,301.75</b>	<b>14,348.61</b>
<b>Cash funds this year end</b>	<b>9,553.88</b>	<b>- 72.00</b>	<b>-</b>	<b>9,481.88</b>	<b>13,301.75</b>

**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 £
<b>B1 Cash funds</b>	Current account	9,553.88	- 72.00	-	9,481.88	13,301.75
	Deposit account	-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>9,553.88</b>	<b>- 72.00</b>	<b>-</b>	<b>9,481.88</b>	<b>13,301.75</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
<b>B2 Other monetary assets</b>	PCSP 2022-2023 Claim		-	-	-	2,000.00
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	-	2,000.00

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B3 Investment assets</b>			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

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

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
<b>B5 Liabilities</b>				-	-
				-	-
				-	-
				-	-
			Total		-

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

Signature	Print Name	Date of approval