



Newtownabbey Street Pastors		NIC107602	
Receipts and Payments Account			
For the period from	01/04/2023	To	31/03/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
A1 Receipts					
PCSP	-	3,238.10	-	3,238.10	1,928.00
PSNI	-	-	-	-	-
Churches Annual Contributions	2,000.00	-	-	2,000.00	825.00
Donations	355.09	-	-	355.09	40.00
Other Charitable Receipts	68.00	-	-	68.00	400.00
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	2,423.09	3,238.10	-	5,661.19	3,193.00
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	2,423.09	3,238.10	-	5,661.19	3,193.00
A3 Payments					
Administration	935.00	800.00	-	1,735.00	817.50
Uniforms and Equipment	-	336.20	-	336.20	641.20
Bank Charges	111.34	-	-	111.34	99.15
Training	1,077.00	416.00	-	1,493.00	3,776.63
Travel Expenses	-	-	-	-	-
Printing	-	-	-	-	-
Meetings and Events	662.54	447.80	-	1,110.34	1,570.23
Promotions and Advertising	-	-	-	-	-
Donations and Gifts	25.00	-	-	25.00	108.16
	-	-	-	-	-
A3 Sub total	2,810.88	2,000.00	-	4,810.88	7,012.87
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	2,810.88	2,000.00	-	4,810.88	7,012.87
Net of receipts/(payments)	- 387.79	1,238.10	-	850.31	- 3,819.87
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,481.88	-	-	9,481.88	13,301.75
Cash funds this year end	9,094.09	1,238.10	-	10,332.19	9,481.88

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	9,094.09	1,238.10	-	10,332.19	9,481.88
	Deposit account	-	-	-	-	-
		-	-	-	-	-
	Total cash funds	9,094.09	1,238.10	-	10,332.19	9,481.88
	(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	PCSP Claim	-	791.60	-	791.60	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total	791.60	-	

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		-