



Newtownabbey Street Pastors	NIC107602	
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Receipts and Payments Account

For the period from	01/04/2024	To	31/03/2025
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
A1 Receipts					
PCSP	-	761.90	-	761.90	3,238.10
PSNI					-
Churches Annual Contributions	1,450.00	-	-	1,450.00	2,000.00
Donations	630.00	-	-	630.00	355.09
Other Charitable Receipts	998.03		-	998.03	68.00
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	3,078.03	761.90	-	3,839.93	5,661.19
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	3,078.03	761.90	-	3,839.93	5,661.19
A3 Payments					
Administration	1,947.00	-	-	1,947.00	1,735.00
Uniforms and Equipment	-	363.08	-	363.08	336.20
Bank Charges	102.60	-	-	102.60	111.34
Training		617.59	-	617.59	1,493.00
Travel Expenses	-	-	-	-	
Printing					-
Meetings and Events	150.00	942.08	-	1,092.08	1,110.34
Promotions and Advertising	-	-	-	-	
Dontations and Gifts	-				25.00
	-	-	-	-	
A3 Sub total	2,199.60	1,922.75	-	4,122.35	4,810.88
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	2,199.60	1,922.75	-	4,122.35	4,810.88
Net of receipts/(payments)	878.43	- 1,160.85	-	- 282.42	850.31
A5 Transfers between funds		-		-	-
A6 Cash funds last year end	10,332.19			10,332.19	9,481.88
Cash funds this year end	11,210.62	- 1,160.85	-	10,049.77	10,332.19

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	11,210.62	- 1,160.85	-	10,049.77	10,332.19
	Deposit account	-	-	-	-	-
		-	-	-	-	-
	Total cash funds	11,210.62	- 1,160.85	-	10,049.77	10,332.19
	(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 £
		-	-	-	-	791.60
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total	-	791.60	
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	-	-