

## Friends of St Mary's Dunamore Receipts and Payments Account

	Year start date		Year end date
For the year from	01/04/2021	To	31/03/2022

### Receipts and payments

	2021/22 Unrestricted funds £	2021/22 Restricted funds £	2021/22 Total funds £	Last Year Total funds £
<b>Receipts</b>				
<b>Donations, legacies and similar income</b>				
Membership subscriptions	-	-	-	-
Donations	-	-	-	-
Legacies	-	-	-	-
Gift Aid	-	-	-	-
Other similar income	-	-	-	-
<b>Sub total</b>				
<b>Grants</b>				
Grant	-	-	-	-
Other grants	-	-	-	-
<b>Sub total</b>				
<b>Fundraising (gross)</b>				
	-	-	-	-
Other fundraising activities	-	-	-	-
<b>Sub total</b>				
<b>Investment income</b>				
Bank interest	-	-	-	-
Building Society interest	-	-	-	-
Other investment income	-	-	-	-
<b>Sub total</b>				
<b>Total Gross Income</b>				
Asset and investment sales, etc.	-	-	-	-
<b>Total receipts</b>				

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### Receipts and payments

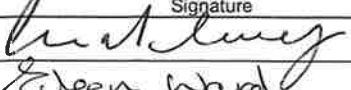
	2021/22 Unrestricted funds £	2021/22 Restricted funds £	2021/22 Total funds £	Last Year Total funds £
<b>Payments</b>				
<b>Charitable Payments</b>				
Wages	-	-	-	-
Rent	-	-	-	-
Water	-	-	-	-
Electricity and Gas	-	-	-	-
Insurance	-	-	-	-
Repairs and Renewals	-	-	-	-
Materials and equipment	-	-	-	-
Printing and photocopying	5,325	-	5,325	1,396
AGM and trustee expenses	-	-	-	-
Bank Fees	-	-	-	-
Other costs detail 2	-	-	-	13
Other costs detail 3	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	5,325	-	5,325	1,409
<b>Fundraising expenses</b>				
Detail 1	-	-	-	-
Detail 2	-	-	-	-
Detail 3	-	-	-	-
Other fundraising costs	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total Gross Expenditure</b>	5,325	-	5,325	1,409
<b>Asset and investment purchases, etc.</b>	-	-	-	-
<b>Total payments</b>	5,325	-	5,325	1,409
<b>Net of receipts/(payments)</b>	-	-	5,325	1,409
<b>Cash funds last year end</b>	5,325	-	-	6,734
<b>Cash funds this year end</b>	0	-	5,325	5,325

Statement of assets and liabilities at the end of the year

	31/03/2022	31/03/2022	31/03/2022	Last Year
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
<b>Cash funds</b>				
Bank current account	-	-	-	5,325
Bank deposit account	-	-	-	-
Cash/Floats	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total cash funds (Agree balances with receipts and payments account(s))</b>	-	-	-	5,325
<b>Other monetary assets</b>				
Tax claim	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Investment assets</b>				
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Non monetary assets for charity's own use</b>				
Stock	-	-	-	-
Land and buildings	-	-	-	-
Motor vehicles	-	-	-	-
Other	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Liabilities</b>				
Accounts not yet paid	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-
Subscriptions not yet paid	-	-	-	-
Loan - detail	-	-	-	-
Other liabilities	-	-	-	-
<b>Sub total</b>	-	-	-	-

Contingent liabilities and future obligations

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

Signature  
  
 Eileen Ward

Print Name  
 CLARE MC CRODY  
 ELLEEN WARD

Date of approval  
 31/1/23  
 31/1/23