

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

	Year start date		Year end date
For the year from	1/4/22	To	31/3/23

### Receipts and payments

	2022/23 Unrestricted funds £	2022/23 Restricted funds £	2022/23 Total funds £	Last Year Total funds £
<b>Receipts</b>				
<b>Donations, legacies and similar income</b>				
Membership subscriptions				
Donations	0	0	0	0
Legacies	0	0	0	0
Gift Aid	0	0	0	0
Other similar income	0	0	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grants</b>				
Grant				
Other grants	0	0	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fundraising (gross)</b>				
Other fundraising activities	1,695	0	1,695	0
<b>Sub total</b>	<b>1,695</b>	<b>0</b>	<b>1,695</b>	<b>0</b>
<b>Investment income</b>				
Bank interest	0	0	0	0
Building Society interest	0	0	0	0
Other investment income	0	0	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Gross Income</b>	<b>1,695</b>	<b>0</b>	<b>1,695</b>	<b>0</b>
<b>Asset and investment sales, etc.</b>				
<b>Total receipts</b>	<b>1,695</b>	<b>0</b>	<b>1,695</b>	<b>0</b>

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For the year from	1/4/22	31/3/23	To	

### Receipts and payments

	2022/23 Unrestricted funds £	2022/23 Restricted funds £	2022/23 Total funds £	Last Year Total funds £
<b>Payments</b>				
<b>Charitable Payments</b>				
Wages	0	0	0	0
Rent	0	0	0	0
Water	0	0	0	0
Electricity and Gas	0	0	0	0
Insurance	0	0	0	0
Repairs and Renewals	0	0	0	0
Materials and equipment	0	0	0	0
Printing and photocopying	0	0	0	5,325
GM and trustee expenses	0	0	0	0
Bank Fees	1	0	1	0
Other costs detail 2	0	0	0	0
Other costs detail 3	0	0	0	0
<b>Total payments</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>5,325</b>

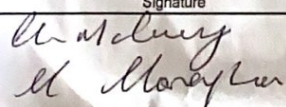
	0	0	0	0
	0	0	0	0
<b>Sub total</b>	0	0	0	0
<b>Fundraising expenses</b>				
Detail 1	0	0	0	0
Detail 2	0	0	0	0
Detail 3	0	0	0	0
Other fundraising costs	0	0	0	0
<b>Sub total</b>	0	0	0	0
<b>Total Gross Expenditure</b>	1	0	1	6,325
<b>Asset and investment purchases, etc.</b>	0	0	0	0
<b>Total payments</b>	1	0	1	5,325
<b>Net of receipts/(payments)</b>	1,695	0	1,695	5,325
<b>Cash funds last year end</b>		0	0	5,325
<b>Cash funds this year end</b>	1,695	1	1,697	

Statement of assets and liabilities at the end of the year

	31/3/22 Unrestricted funds £	31/3/22 Restricted funds £	31/3/22 Total funds £	Last Year Total funds £
<b>Cash funds</b>				
Bank current account	1,095	0	1,095	0
Bank deposit account	0	0	0	0
Cash/Floats	600	0	600	0
	0	0	0	0
	0	0	0	0
<b>Total cash funds (Agree balances with receipts and payments account(s))</b>	1,695	0	1,695	0
<b>Other monetary assets</b>				
Tax claim	0	0	0	0
	0	0	0	0
	0	0	0	0
<b>Sub total</b>	0	0	0	0
<b>Investment assets</b>				
	0	0	0	0
	0	0	0	0
	0	0	0	0
<b>Sub total</b>	0	0	0	0
<b>Non monetary assets for charity's own use</b>				
Stock	0	0	0	0
Land and buildings	0	0	0	0
Motor vehicles	0	0	0	0
Other	0	0	0	0
	0	0	0	0
	0	0	0	0
<b>Sub total</b>	0	0	0	0
<b>Liabilities</b>				
Accounts not yet paid	0	0	0	0
Expenses incurred but not invoiced	0	0	0	0
Subscriptions not yet paid	0	0	0	0
Loan - detail	0	0	0	0
Other liabilities	0	0	0	0
<b>Sub total</b>	0	0	0	0

Contingent liabilities and future obligations

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

Signature  


Print Name

CLARE MC CREERY  
 MARTINA MONAGHAN

Date of approval

31/1/24  
 31/1/24