

Receipts and payments accounts

For the period from	01/06/2022	To	30/05/2023	
---------------------	------------	----	------------	--

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 £
A1 Receipts					
	7,332	-	-	7,332	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	7,332	-	-	7,332	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	7,332	-	-	7,332	-
A3 Payments					
	8,487	-	-	8,487	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	8,487	-	-	8,487	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	8,487	-	-	8,487	-
Net of receipts/(payments)	- 1,155	-	-	- 1,155	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,497	-	-	10,497	10,497
Cash funds this year end	9,342	-	-	9,342	10,497

Haven Coalisland NIC 107763

Period end date: 00/01/1900

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	Cash at bank 31.5.22	9,342	-	-	9,342	10,497
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	9,342	-	-	9,342	10,497
	e balances with receipts and payments account(s)	Funds error	OK	OK	error	Funds error
<i>Make sure that Cash Balances match the Cash Funds in Section A</i>						
B2 Other monetary assets	Details					
	Bank account	9,342	-	-	9,342	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	9,342	-
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
	None			-	-	-
	CCXX R1 accounts (SS)	1		-	-	15/03/2024

