

Charity Name	Charity No. (if any)
North Antrim Awareness Association Ltd	NIC107787

Receipts and payments accounts

For the period from	01/11/2022	To	31/10/2023
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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					
Donations & legacies	-	-	-	-	-
Grants	-	22,923	-	22,923	6,084
Fundraising activities	-	1,098	-	1,098	596
Interest on deposit account	-	29	-	29	-
Dividend on investments	-	-	-	-	-
Members' subscriptions	-	1,380	-	1,380	2,595
Charitable trading receipts	-	58,732	-	58,732	46,377
Rents from land & buildings	-	2,731	-	2,731	2,850
Other charitable receipts	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	-	86,893	-	86,893	58,502
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	-	86,893	-	86,893	58,502
A3 Payments					
Cost of fundraising events	-	-	-	-	-
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Direct charitable activity	-	69,889	-	69,889	60,203
Grants & donations paid	-	-	-	-	-
Governance costs	-	-	-	-	-
Other costs	-	-	-	-	-
A3 Sub total	-	69,889	-	69,889	60,203
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	11,919	-	11,919	-
Loans made	-	-	-	-	-
A4 Sub total	-	11,919	-	11,919	-
Total payments	-	81,808	-	81,808	60,203
Net of receipts/(payments)	-	5,085	-	5,085	1,701
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	17,768	-	17,768	19,469
Cash funds this year end	-	22,853	-	22,853	17,768

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	-	22,853	-	22,853	17,768
	Deposit account	-	-	-	-	-
		-	-	-	-	-
	Total cash	-	22,853	-	22,853	17,768
	(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	Debtors	-	788	-	788	24,417
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	788	24,417

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	Capital Investment	Restricted	10,341	10,341	-
			-	-	-
			-	-	-
	Total		10,341	10,341	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Land	Restricted	-	1,294	-
	Buildings	Restricted	-	35,447	-
	Cattle Shed	Restricted	-	485	-
	Nissan Hut	Restricted	-	158	-
	Cattle Pens	Restricted	-	22	-
	Sheep Hurdles	Restricted	-	75	-
	Equipment	Restricted	-	79	-
	Equipment additions	Restricted	1,578	1,578	-
	Computer Management System	Restricted	-	-	-
	Road Improvements	Restricted	-	158	-
			-	-	-
	Total		1,578	39,296	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Expenses Accrued	Restricted	£ 750.00	750	750
	Creditors	Restricted	£ 3,135.00	8,772	8,772
	Deferred Capital Grant	Restricted	£ 20.00	20	25
			-	-	-
	Total			9,542	9,547

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

Signature

Neal McGinley
David Hodges

Print Name

Neal McGinley
David Hodges

Date of approval

06/12/2023
06/12/2023