

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

Receipts and payments accounts

For the period from	01/11/2023	To	31/08/2024
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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	-	17,504	-	17,504	22,923
Fundraising activities	-	-	-	-	1,098
Interest on deposit account	-	194	-	194	29
Dividend on investments	-	-	-	-	-
Members' subscriptions	-	-	-	-	1,380
Charitable trading receipts	-	65,352	-	65,352	58,732
Rents from land & buildings	-	3,500	-	3,500	2,731
Other charitable receipts	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	-	86,550	-	86,550	86,893
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	-	86,550	-	86,550	86,893
A3 Payments					
Cost of fundraising events	-	-	-	-	-
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Direct charitable activity	-	80,486	-	80,486	69,889
Grants & donations paid	-	-	-	-	-
Governance costs	-	-	-	-	-
Other costs	-	-	-	-	-
A3 Sub total	-	80,486	-	80,486	69,889
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	11,057	-	11,057	11,919
Loans made	-	-	-	-	-
A4 Sub total	-	11,057	-	11,057	11,919
Total payments	-	91,543	-	91,543	81,808
Net of receipts/(payments)	-	4,993	-	4,993	5,085
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	22,853	-	22,853	17,768
Cash funds this year end	-	17,860	-	17,860	22,853

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	-	17,860	-	17,860	22,853
	Deposit account	-	-	-	-	-
		-	-	-	-	-
	Total cash	-	17,860	-	17,860	22,853
		OK	OK	OK	OK	OK

(agree balances with receipts and payments account(s))

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	-	750	-	750	788
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	750	788

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	Capital Investment	Restricted	1,917	12,258	10,341
			-	-	-
			-	-	-
	Total		1,917	12,258	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	-	34,290	-
	Cattle Shed	Restricted	-	412	-
	Nissan Hut	Restricted	-	130	-
	Cattle Pens	Restricted	-	19	-
	Sheep Hurdles	Restricted	8,460	7,255	-
	Equipment	Restricted	-	1,236	1,578
	Equipment additions	Restricted	680	680	-
	Computer Management System	Restricted	-	-	-
	Road Improvements	Restricted	-	134	-
			-	-	-
	Total		9,140	45,450	1,578

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	£ 867.00	8,772	3,135
	Deferred Capital Grant	Restricted	£ 15.00	15	20
			-	-	-
	Total			9,537	3,905

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

22/11/2024
22/11/2024