



Charity Name	Charity No.
Northern Ireland Raspberry Jam	107983

Receipts and payments accounts

For the period from	To
01/02/2022	31/01/2023

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					
Donations	138	-	-	138	-
Workplace Donations	339	-	-	339	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	477	-	-	477	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	477	-	-	477	-
A3 Payments					
Consumables	236	-	-	236	26
All Equipment	76	-	-	76	19
Travel Expenses	73	-	-	73	-
All Refreshments	249	-	-	249	-
Bank Fees	62	-	-	62	-
Annual & Monthly Subscriptions	-	-	-	-	7
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	695	-	-	695	53
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-



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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 £
Total payments	695	-	-	695	53
Net of receipts/(payments)	- 219	-	-	- 219	- 53
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,509	-	-	1,509	1,562
Cash funds this year end	1,291	-	-	1,291	1,509

Northern Ireland Raspberry Jam - 107983

Period end date: 31/01/2023

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 in bank	1,291	-	-	1,291	1,509
	Cash in bank (restricted)	-	-	-	-	-
		-	-	-	-	-
	Total cash funds	1,291	-	-	1,291	1,509
	(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		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Raspberry Jam Programme Equipment	Unrestricted	4,201	-	6,223
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	4,201	-	6,223

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
		Total			-

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

Signature
 Claire Mulholland (Treasurer)
 James Dougan (Trustee)

Print Name
 Claire Mulholland
 James Dougan

Date of approval
 21/5/2023
 21/5/2023