



Charity Name	Charity No.
Northern Ireland Raspberry Jam	107983

Receipts and payments accounts

For the period from	01/02/2023	To	31/01/2024
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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	524	-	-	524	138
Workplace Donations	532	-	-	532	339
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	1,056	-	-	1,056	477
A2 Asset and investment sales <i>(see tables 1 and 2 in section 7 of the guidance).</i>					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	1,056	-	-	1,056	477
A3 Payments					
Consumables	108	-	-	108	243
All Equipment	93	-	-	93	76
Travel Expenses	9	-	-	9	66
All Refreshments	450	-	-	450	249
Bank Fees	67	-	-	67	62
Annual & Monthly Subscriptions	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	727	-	-	727	695
A4 Asset and investment purchases <i>(see tables 1 and 2 in section 7 of the guidance)</i>					
	-	-	-	-	-
	-	-	-	-	-



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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 £
<i>A4 Sub total</i>	-	-	-	-	-
<i>Total payments</i>	727	-	-	727	695
<i>Net of receipts/(payments)</i>	329	-	-	329	- 219
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,291	-	-	1,291	1,509
Cash funds this year end	1,619	-	-	1,619	1,291

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	1,619	-	-	1,619	1,291
	Cash in bank (restricted)	-	-	-	-	-
	Total cash funds	1,619	-	-	1,619	1,291
	(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	2,195	-	4,201
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total		2,195	-

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)
Adam Cunningham (Trustee)

Print Name
Claire Mulholland
Adam Cunningham

Date of approval
31/10/2024
31/10/2024