

Charity Name

Charity No.

Northern Ireland Raspberry Jam	107983	
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## Receipts and payments accounts

For the period from	01/02/2024	To	31/01/2025	
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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 £
<b>A1 Receipts</b>					
Donation	783		-	783	524
Workplace Donation	386	-	-	386	532
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>1,169</b>	<b>-</b>	<b>-</b>	<b>1,169</b>	<b>1,056</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,169</b>	<b>-</b>	<b>-</b>	<b>1,169</b>	<b>1,056</b>
<b>A3 Payments</b>					
Consumables	251	-	-	251	108
All Equipment		-	-	-	93
Travel Expenses		-	-	-	9
All Refreshments	530	-	-	530	450
Bank Fees	66	-	-	66	67
Annual & Monthly Subscriptions	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>848</b>	<b>-</b>	<b>-</b>	<b>848</b>	<b>727</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>848</b>	<b>-</b>	<b>-</b>	<b>848</b>	<b>727</b>
<b>Net of receipts/(payments)</b>	<b>321</b>	<b>-</b>	<b>-</b>	<b>321</b>	<b>329</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>1,619</b>	<b>-</b>	<b>-</b>	<b>1,619</b>	<b>1,291</b>
<b>Cash funds this year end</b>	<b>1,940</b>	<b>-</b>	<b>-</b>	<b>1,940</b>	<b>1,619</b>

**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 £
<b>B1 Cash funds</b>	Cash in bank	1,940	-	-	1,940	1,619
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	1,940	-	-	1,940	1,619
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total	-	-	
<b>B3 Investment assets</b>	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
		Total		-	-	
<b>B4 Assets retained for the charity's own use</b>	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
	Raspberry Jam Programme Equipment		Unrestricted	1,463	-	2,195
				-	-	-
				-	-	-
				-	-	-
				-	-	-
			Total		1,463	-
<b>B5 Liabilities</b>	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
					-	-
					-	-
					-	-
					-	-
			Total		-	-
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name		Date of approval	
	Claire Mulholland (Trustee)		Claire Mulholland		20/11/2025	
	Adam Cunningham (Trustee)		Adam Cunningham		20/11/2025	