

Receipts & Payments

Charity Name	Charity No. 108115	
Mountfield Ulster Scots Association	104885	

Receipts and payments accounts

For the period from	31/12/1899	To	31/03/2023
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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					
Dalradian Gold	200		-	200	-
Fundraising	1,600		-	1,600	-
FODC		790	-	790	-
Awards for All		9,842	-	9,842	-
A1 Sub total (Gross income for the Annual Return)	1,800	10,632	-	12,432	
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	1,800	10,632	-	12,432	
A3 Payments					
Insurance (PL)	351		-	351	-
Bank Fees	79		-	79	-
Rent		400	-	400	-
Food Hampers		1,275	-	1,275	-
Equipment Hire		600	-	600	-
Catering	29	1,843	-	1,872	-
Sundries	57	100	-	157	-
Entertainment		1,000	-	1,000	-
A3 Sub total	516	5,218	-	5,734	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	516	5,218	-	5,734	-
Net of receipts/(payments)	1,284	5,414	-	6,698	
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end					
Cash funds this year end	975	4,066	-	5,041	

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds		Restricted funds		Endowment funds		Total funds		Last year	
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Funds at Hand	975	4,066	-	5,041	-	-	-	-	-	-
	Total cash funds	975	4,066	-	5,041	-	-	-	-	-	-
(agree balances with receipts and payments account(s))											
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
		-	-	-	-	-	-	-	-	-	-
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year					
			Total	-	-	-	-	-	-	-	-
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year					
			Total	-	-	-	-	-	-	-	-
B5 Liabilities	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