

Receipts & Payments

Charity Name	Charity No.
Mountfield Ulster Scots Association	108115

Receipts and payments accounts

For the period from	01/04/2023	To	31/03/2024
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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					
Fermanagh & Omagh DC		10,632	-	10,632	-
Events	1,306		-	1,306	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
A1 Sub total (Gross income for the Annual Return)	1,306	10,632	-	11,938	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	1,306	10,632	-	11,938	-
A3 Payments					
Events	2,281	10,298	-	12,579	-
			-	-	-
			-	-	-
			-	-	-
A3 Sub total	2,281	10,298	-	12,579	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	2,281	10,298	-	12,579	-
Net of receipts/(payments)	-975	334	-	-641	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	975	4,066	-	5,041	-
Cash funds this year end	nil	4,400	-	4,400	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Funds at Hand		4,400	-	4,400	
	Total cash funds		4,400	-	4,400	

(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		-	-	-	-	-
	Total	-	-	-	-	-

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

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
	Total	-	-	-	-

Categories	Details	When due (optional)	Amount due (optional)	Last year
B5 Liabilities		-	-	-
	Total	-	-	-

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

Signature *Edwin Heathcote*

Print Name

EDWIN HEATHCOTE

Date of approval
31/3/24