

Receipts & Payments

Charity Name

Charity No.

Mountfield Ulster Scots Association

108115

**Receipts and payments accounts**

For the period  
from

01/04/2024

To

31/03/2025

**Section A Receipts and payments**

	Unrestricted funds	Restricted funds	Endowm ent funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Events		1,048	-	1,048	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	-	1,048	-	1,048	-
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>		1,048	-	1,048	-
<b>A3 Payments</b>					
Events		1,034	-	1,034	-
			-	-	-
			-	-	-
			-	-	-
<b>A3 Sub total</b>		1,034	-	1,034	-
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
<b>A4 Sub total</b>			-		
<b>Total payments</b>		1,034	-	1,034	-
<b>Net of receipts/(payments)</b>		14	-	14	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end		4,400	-	4,400	-
<b>Cash funds this year end</b>		4,414	-	4,414	-

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

Categories	Details	Unrestricted to nearest £	Restricted funds to nearest £	Endowment to nearest £	Total funds to nearest £	Last year to nearest £
<b>B1 Cash funds</b>	Funds at Hand		4,414	-	4,414	-
	<b>Total cash funds</b>		4,414	-	4,414	-
(agree balances with receipts and payments account(s))						
<b>B2 Other monetary assets</b>	Unrestricted funds to nearest £	-	-	-	-	-
	Restricted funds to nearest £	-	-	-	-	-
<b>B3 Investment assets</b>	Fund to which asset belongs					
	<b>Total</b>	-	-	-	-	-
<b>B4 Assets retained for the charity's own use</b>	Fund to which asset belongs					
	<b>Total</b>	-	-	-	-	-
<b>B5 Liabilities</b>	Fund to which liability relates					
	<b>Total</b>	-	-	-	-	-

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

Signature *Edwin Hawthorn*

Print Name **EDWIN HAWTHORN**

Date of approval **31/03/26**