

Receipts and payments accounts

For the period from	1-4-2022	To	31-3-2023
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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					
Grant Community Foundation	-	18,000	-	18,000	12,531
Grant Community Foundation Ire	-	16,391	-	16,391	9,600
Foras na Gaeilge	-	35,800	-	35,800	7,364
The Insh Amencan	-	-	-	-	3,594
Parental Fees	4,792	-	-	4,792	1,637
Donations	5,931	-	-	5,931	42,437
TACA	-	2,000	-	2,000	150
Repayment from Signature Works	54	-	-	54	5,672
A1 Sub total (Gross income for the Annual Return)	10,777	72,191	-	82,968	83,413
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	10,777	72,191	-	82,968	83,413

A3 Payments					
Salary	-	29,116	-	29,116	16,786
Rent	1,806	6,684	-	8,290	2,100
Project Costs	1,933	-	-	1,933	191
Phone Rental	145	-	-	145	2,888
Insurance	517	-	-	517	852
Equipment	1,168	-	-	1,168	7,805
Training	1,370	-	-	1,370	3,300
Web Design/ Promotion Materials	-	-	-	-	3,475
Office Materials	262	-	-	262	329
Phone Rental	-	-	-	-	56
Safeguarding + Training	-	-	-	-	1,034
Uniforms	379	-	-	379	412
Cleaning Materils	98	-	-	98	109
Sundry	835	-	-	835	738
Books	-	-	-	-	42
Food / Snacks	-	1,110	-	1,110	318
Bank Fees	35	-	-	35	40
Repayment of Loan Cairde Turas	-	-	-	-	-
Repayment of Loan C. ni Chatail	478	-	-	478	5,272
A3 Sub total	8,826	36,910	-	45,736	44,674
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
A4 Sub total	-	-	-	-	-

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Total payments	8,826	36,910	-	45,736	44,674
Net of receipts/(payments)	1,951	35,281	-	37,232	38,739
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	38,739	-
Cash funds this year end	1,951	35,281	-	75,971	38,739

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

		Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
		to nearest €	to nearest €	to nearest €	to nearest €	to nearest €
B1 Cash funds	Bank Balances	36,080	39,890	-	75,970	38,739
	Total cash funds	36,080	39,890	-	75,970	38,739
	as per balances with receipts and payments account(s)	OK	OK	OK	OK	OK

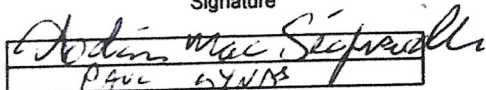
		Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
		to nearest €	to nearest €	to nearest €	to nearest €	to nearest €
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

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

		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Laptop x 2	Restricted	-	-	-
	Phone	Restricted	-	-	-
	Website	Restricted	-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

		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

 Aodán Mac Seáfraigh
 Páirc GYMS

Print Name
 AODÁN MAC SEÁFRAIGH
 (Full Name)

Date of approval
 9/1/24
 9.1.2024