

Charity Name	Charity No.
Harryville Mens Shed	108222

## Receipts and payments accounts

For the period from	1st April 2022	To	31st March 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 £
<b>A1 Receipts</b>				
Department for Communities	-	13,263	-	13,263
Choice Housing	800	-	-	800
Clanmil Housing Association	1,050	-	-	1,050
Groundwork Northern Ireland	-	50	-	50
Moy Park	200	-	-	200
Cash Lodged	250	-	-	250
Brookville Enterprises	1,428	-	-	1,428
Halifax Foundation	-	2,857	-	2,857
Northern Regional College	315	-	-	315
Healthy Heart Grant	-	2,080	-	2,080
Gallaher Trust	-	900	-	900
Radius Housing	960	-	-	960
Carson Project	-	150	-	150
Refunds	-	1,244	-	1,244
	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>5,003</b>	<b>20,544</b>	<b>-</b>	<b>25,547</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>Total receipts</b>	<b>5,003</b>	<b>20,544</b>	<b>-</b>	<b>25,547</b>
<b>A3 Payments</b>				
Rent	-	6,584	-	6,584
Electric	-	1,297	-	1,297
Bank Charges	-	554	-	554
Internet	-	545	-	545
Insurance	-	800	-	800
Materials Purchased	4,143	2,176	-	6,319
Repairs & Maintenance	-	2,961	-	2,961
Transport & Fuel	290	-	-	290
Equipment	-	4,047	-	4,047
Recruitment Costs	-	900	-	900
Miscellaneous Purchases	278	681	-	959
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>A3 Sub total</b>	<b>4,711</b>	<b>20,544</b>	<b>-</b>	<b>25,255</b>
<b>Total payments</b>	<b>4,711</b>	<b>20,544</b>	<b>-</b>	<b>25,255</b>
<b>Net of receipts/(payments)</b>	<b>292</b>	<b>0</b>	<b>-</b>	<b>292</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>479</b>	<b>-</b>	<b>-</b>	<b>479</b>
<b>Cash funds this year end</b>	<b>771</b>	<b>0</b>	<b>-</b>	<b>771</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 £
<b>B1 Cash funds</b>	Current Account	771	-	-	771
		-	-	-	-
		-	-	-	-
	<b>Total cash funds</b>	771	-	-	771

<b>B5 Liabilities</b>					-
					-
					-
					-
					-
	<b>Total</b>				-

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

Signature

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Print Name

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Date of approval

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