

Charity Name	Charity No.
BELFAST SULLY WIFE EDUCATIONAL TRUST	100206

## Receipts and payments accounts

For the period from	01.06.2023	To	31.05.2024
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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 (19 month period) to the nearest £
<b>A1 Receipts</b>					
Donation Income	45,038	-	-	45,038	82,213
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	45,038	-	-	45,038	82,213
<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>	45,038	-	-	45,038	82,213
<b>A3 Payments</b>					
Cost of Charitable Activities	67,450	-	-	67,450	54,276
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	67,450	-	-	67,450	54,276
<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>	67,450	-	-	67,450	54,276
<b>Net of receipts/(payments)</b>	22,413	-	-	22,413	27,938
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,938	-	-	27,938	-
<b>Cash funds this year end</b>	5,525	-	-	5,525	27,938

BELFAST SULEYMANIYE EDUCATIONAL TRUST - 1

Period end date: 31/05/2024

**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 £	Last year to nearest £
B1 Cash funds	Cash	1,114	-	-	1,114	14,748
	Bank	4,411	-	-	4,411	13,190
		-	-	-	-	-
	<b>Total cash funds</b>	<b>5,525</b>	<b>-</b>	<b>-</b>	<b>5,525</b>	<b>27,938</b>
	receipts and payments account(s))	OK	OK	OK	OK	OK

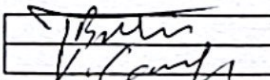
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
				Total	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
		Total	-	-	-

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	HMRC PAYE	Unrestricted		-	-
	Wages Payable	Unrestricted		-	-
		Total		-	-

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

Signature  


Print Name  
 Tynahan Bilir  
 Vakkas Garapti

Date of approval  
 31/03/2025  
 31/03/2025

