

Mid Ulster Red Squirrel Group	109009	
-------------------------------	--------	--

Receipts and payments accounts

For the period from	01/04/2023	To	31/03/2024	
---------------------	------------	----	------------	--

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					
Donations & legacies	500	-	-	500	30
Grants	-	720	-	720	-
Fundraising activities	-	-	-	-	570
Interest on deposit account	-	-	-	-	-
Dividend on investments	-	-	-	-	-
Members' subscriptions	-	-	-	-	60
Charitable trading receipts	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	500	720	-	1,220	660
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	500	720	-	1,220	660
A3 Payments					
Cost of fundraising events	-	-	-	-	100
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Direct charitable activity	210	136	-	346	662
Grants & donations paid	-	-	-	-	-
Governance costs:-					
Insurance	-	224	-	224	276
Printing & Stationery	73	-	-	73	-
Other costs	60	-	-	60	30
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	344	360	-	704	1,068
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	344	360	-	704	1,068
Net of receipts/(payments)	156	360	-	516	- 408
A5 Transfers between funds	360	- 360	-	-	-
A6 Cash funds last year end	512	-	-	512	920
Cash funds this year end	1,028	- 0	-	1,028	512

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	Current account	-	-	-	-	-
	Cash in hand	1,028	0	-	1,028	512
		-	-	-	-	-
	Total cash funds	1,028	0	-	1,028	512

	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		Unrestricted		-	-
				-	-
				-	-
				-	-
		Total		-	-

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

Signature

Shamus McQuillan

Print Name

SHAMUS MCQUILLAN

Date of approval

2/12/24

Section C Notes to the Accounts

C1 Nature and purpose of funds *(may be stated on analysis of funds worksheets)*

Unrestricted funds are available for general purposes in accordance with the charity's purposes. Restricted funds are to be spent specifically.

	Type of activity or project supported	Individual / Institution	Number of grants made	£
C2 Grants			-	-
		Total		-

	Authority under which paid	£
C3 Trustee remuneration - details		-
		-
		-
		-
		-

Number of trustees £

C4 Trustee expenses - details		-	-
		-	-
		-	-
		-	-

C5 Transactions with trustees and connected persons	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
			-	-
		-	-	
		-	-	
		-	-	

C6 Other information

No Trustee transactions to report in the year

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Donations	500	-	-	-	500	30
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	500	-	-	-	500	30

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
MUDC	-	720	720	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	720	720	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Equipment	210	136	-	-	346	662
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	210	136	-	-	346	662

Additional analysis (2)

5 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
MUDC Grant						
Receipts						
Donations	-	-	-	-	-	-
Legacies	-	-	-	-	-	-
Grants	720	-	-	-	720	-
Receipts from fundraising activities	-	-	-	-	-	-
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land and buildings	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
<i>Sub total</i>	720	-	-	-	720	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-	-
Total receipts	720	-	-	-	720	-
Payments						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	136	-	-	-	136	-
Grants and donations	-	-	-	-	-	-
Governance costs:						
Insurance	224	-	-	-	224	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-

	<i>Sub total</i>	360	-	-	-	360	-
Payments relating to asset and investment movements							
Purchases of fixed assets		-	-	-	-	-	-
Purchase of investments		-	-	-	-	-	-
	<i>Sub total</i>	-	-	-	-	-	-
	<i>Total payments</i>	360	-	-	-	360	-
	<i>Net receipts / (payments)</i>	360	-	-	-	360	-
Transfers to / (from) funds		(360)	-	-	-	(360)	-
	<i>Surplus / (deficit) for year</i>	(0)	-	-	-	(0)	-
Nature and purpose of funds		MUDC Grant -Red Squirrel Revival					