



THE ROYAL ULSTER RIFLES MUSEUM

NI0109019

**Receipts and Payments Accounts**

For the period from	Period start date 01-Apr-23	To	Period end date 31-Mar-24
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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 £
<b>A1 Receipts</b>					
Voluntary Receipts - Donations	8,726	-	-	8,726	6,145
Sales	232	-	-	232	256
Research	525	-	-	525	428
Investment Income	-	-	-	-	18
<b>Sub total</b>	<b>9,483</b>	-	-	<b>9,483</b>	<b>6,846</b>
<b>A2 Asset and investment sales</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	<b>9,483</b>	-	-	<b>9,483</b>	<b>6,846</b>
<b>A3 Payments</b>					
Display Costs	13	-	-	13	489
Research Costs	11	-	-	11	211
Membership & License Fees	-	-	-	-	110
Repairs	103	-	-	103	105
Volunteer Costs	4,513	-	-	4,513	4,559
Establishment Costs- Insurance	3,416	-	-	3,416	3,416
IT & Comms	55	-	-	55	67
Purchases	126	-	-	126	124
Direct Event Costs	-	-	-	-	105
Governance Costs	47	-	-	47	49
<b>Sub total</b>	<b>8,283</b>	-	-	<b>8,283</b>	<b>9,236</b>
<b>A4 Asset and investment purchases.</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	<b>8,283</b>	-	-	<b>8,283</b>	<b>9,236</b>
<b>Net of receipts/(payments)</b>	<b>1,200</b>	-	-	<b>1,200</b>	<b>- 2,390</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>9,431</b>	-	-	<b>9,431</b>	<b>11,821</b>
<b>Cash funds this year end</b>	<b>10,631</b>	-	-	<b>10,631</b>	<b>9,431</b>

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
		<b>B1 Cash funds</b>		
	Bank Current Account	8,762	-	-
	Cash	1,869	-	-
	<b>Total cash funds</b>	<b>10,631</b>		

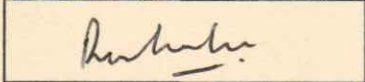
Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
		<b>B2 Other monetary assets</b>		
	Stock	1,030	-	-
	Debtor - MoD RHQ Fire	639	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	
		<b>B3 Investment assets</b>			
		Evelyn Partners	Unrestricted	1,267	1,155

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	
		<b>B4 Assets retained for the charity's own use</b>			
		-	-	-	-
	-	-	-	-	

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)	
		<b>B5 Liabilities</b>			
		Nil			

Signed on behalf of all the trustees

Signature	Print Name	Date of approval
	ROGER WINTERER	29/8/24

Prepared by:



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