



THE ROYAL ULSTER RIFLES MUSEUM

NI0109019

Receipts and Payments Accounts

For the period from	Period start date 01-Apr-24	To	Period end date 31-Mar-25
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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					
Voluntary Receipts - Donations	4,680	-	-	4,680	8,726
Sales	374	-	-	374	232
Research	508	-	-	508	525
Investment Income	-	-	-	-	-
Sub total	5,562	-	-	5,562	9,483
A2 Asset and investment sales					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,562	-	-	5,562	9,483
A3 Payments					
Display Costs	264	-	-	264	13
Research Costs	22	-	-	22	11
Repairs	106	-	-	106	103
Volunteer Costs	4,507	-	-	4,507	4,513
Establishment Costs- Insurance	3,416	-	-	3,416	3,416
IT & Comms	182	-	-	182	55
Purchases	107	-	-	107	126
Governance Costs	56	-	-	56	47
Sub total	8,660	-	-	8,660	8,283
A4 Asset and investment purchases.					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,660	-	-	8,660	8,283
Net of receipts/(payments)	- 3,098	-	-	- 3,098	- 2,390
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,631	-	-	10,631	9,431
Cash funds this year end	7,533	-	-	7,533	10,631

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 £
B1 Cash funds	Bank Current Account	5,934	-	-
	Cash	789	-	-
	Total cash funds	6,723	-	-

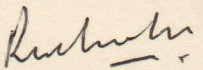
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Stock	924	-	-
	Debtor - RI Ben Fund	810	-	-
	Debtor - MoD RHQ Fire	639	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Evelyn Partners	Unrestricted	1,298	1,170

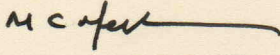
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	-	-	-	-
	-	-	-	-

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

Signed on behalf of all the trustees

Signature	Print Name	Date of approval
	ROGER WHEELER	28 Aug 25

Prepared by:


M C Meehan FMAAT AATQB
Asst Regt Sec (Funds)
RHQ R IRISH