THE ROYAL ULSTER RIFLES MUSEUM	NI0109019

Receipts and Payments Accounts

For the period from	Period start date 01-Apr-25	To	Period end date 31-Mar-26

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Voluntary Receipts - Donations	4,994	-	-	4,994	4,680
Sales	177	-	-	177	374
Research	355	-	-	355	508
Investment Income	-	-	-	-	-
Sub total	5,526	-	-	5,526	5,562
A2 Asset and investment sales					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,526	-	-	5,526	5,562
A3 Payments					
Display Costs	12	-	-	12	264
Research Costs	83	-	-	83	22
Repairs	35	-	-	35	106
Volunteer Costs	4,541	-	-	4,541	4,507
Establishment Costs- Insurance	4,257	-	-	4,257	3,416
IT & Comms	165	-	-	165	182
Purchases	25	-	-	25	107
Governance Costs	48	-	-	48	56
Sub total	9,166	-	-	9,166	8,660
A4 Asset and investment purchases.					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,166	-	-	9,166	8,660
Net of receipts/(payments)	- 3,640	-	-	- 3,640	- 3,098
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,533	-	-	7,533	10,631
Cash funds this year end	3,893	-	-	3,893	7,533

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	3,609	-	-
	Cash	284	-	-
	Total cash funds	3,893	-	-

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Stock	1,049	-	-
	Debtor - MoD RHQ Fire	639		

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Evelyn Partners	Unrestricted	1,203	1,253

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

	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
Electronically - Signed	[redacted]	10-Aug-26

Prepared by:

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Asst Regt Sec (Funds)
RHQ R IRISH