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Receipts and payments accounts

For the period from	06/04/2018	To	05/04/2019	
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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					
Standing Order donations	972	-	-	972	972
HMRC tax back	243	-	-	243	243
Other donations	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	1,215	-	-	1,215	1,215
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	1,215	-	-	1,215	1,215
A3 Payments					
Apartment maintenance	816	-	-	816	816
PowerNI	188	-	-	188	70
NI Water	144	-	-	144	139
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	1,148	-	-	1,148	1,025
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	1,148	-	-	1,148	1,025
Net of receipts/(payments)	67	-	-	67	190
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,176	-	-	5,176	4,986
Cash funds this year end	5,243	-	-	5,243	5,176

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	05/04/2019	5,243	-	-	5,243	5,176
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	5,243	-	-	5,243	5,176
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total	-	-	
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
		Total	-	-	-	
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
			Total	-	-	-
B5 Liabilities	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
					-	-
					-	-
					-	-
					-	-
		Total		-	-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name		Date of approval	
		Michael McCormack	MICHAEL MCCORMACK		12/01/2020	