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## Receipts and payments accounts

For the period from	06/04/2022	To	05/04/2023	
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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>					
Standing Order donations	972	-	-	972	972
HMRC tax back	243	-	-	243	487
Other donations		-	-	-	
PowerNI refund	1,850	-	-	1,850	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	3,065	-	-	3,065	1,459
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	3,065	-	-	3,065	1,459
<b>A3 Payments</b>					
Apartment maintenance	816	-	-	816	816
PowerNI	582	-	-	582	582
NI Water	183	-	-	183	193
Other	-	-	-	-	895
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	1,581	-	-	1,581	2,486
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-
<b>Total payments</b>	1,581	-	-	1,581	2,486
<b>Net of receipts/(payments)</b>	1,484	-	-	1,484	- 1,028
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	3,863	-	-	3,863	4,891
<b>Cash funds this year end</b>	5,348	-	-	5,348	3,863

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	05/04/2023	5,348	-	-	5,348	3,863
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	5,348	-	-	5,348	3,863
(agree balances with receipts and payments account(s))		OK	OK	OK	OK	OK
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	-	-
B3 Investment assets			Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
			Total	-	-	-
B4 Assets retained for the charity's own use			Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
			Total	-	-	-
B5 Liabilities			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	
	Helen McDonnell		Helen McDonnell		17/09/2025	