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Receipts and payments accounts

For the period from	06/04/2023	To	05/04/2024	
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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	927	-	-	927	972
HMRC tax back	243	-	-	243	243
Other donations	145	-	-	145	
PowerNI refund	1,505	-	-	1,505	1,850
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	2,820	-	-	2,820	3,065
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	2,820	-	-	2,820	3,065
A3 Payments					
Apartment maintenance	816	-	-	816	816
PowerNI	1,849	-	-	1,849	582
NI Water	208	-	-	208	183
Other	-	-	-	-	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	2,873	-	-	2,873	1,581
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	2,873	-	-	2,873	1,581
Net of receipts/(payments)	- 52	-	-	- 52	1,484
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,348	-	-	5,348	3,863
Cash funds this year end	5,295	-	-	5,295	5,348

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	05/04/2024	5,295	-	-	5,295	5,348
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	5,295	-	-	5,295	5,348
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total				-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

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

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
				-	-
	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