

Charity Name	Charity No. (if any)	
Sound Friends	Charity No.	
	NIC100725	

Receipts and payments accounts

For the period from	01/04/2022	To	31/03/2023	
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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 £
A1 Receipts					
Fundraising	0	-		0	
Grant	500			500	
Donation	692			692	
				0	
				0	
				0	0
				0	0
				0	0
A1 Sub total (Gross income for the Annual Return)	1,192	-	-	1,192	0
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	0	-	-	0	0
Loan repayments received	0	-	-	0	0
A2 Sub total	0	-	-	0	0
Total receipts	1,192	-	-	1,192	0
A3 Payments					
Activities	30			30	
Bank Charges	38			38	
Outings	4,026			4,026	
				0	
				0	
				0	
				0	
				0	
				0	
A3 Sub total	4,094	-	-	4,094	0
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	0	-	-	0	0
Loans made	0	-	-	0	0
A4 Sub total	0	-	-	0	0
Total payments	4,094	-	-	4,094	0
Net of receipts/(payments)	-2,902	-	-	-2,902	0
A5 Transfers between funds	0	-	-	0	0
A6 Cash funds last year end	10,886			10,886	
Cash funds this year end	7,984	-	-	7,984	0

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	Current account	7,984	-	-	7,984	-
	Deposit account	-	-	-	-	-
		-	-	-	-	-
	Total cash funds	7,984	-	-	7,984	-
	(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	Charitable loan receivable	-	-	-	-	-
	Tax reclaim due	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	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	Buildings	Unrestricted	-	-	-
	Motor vehicles	Restricted	-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	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

Ruairi Magennis

Ruairi Magennis

16/11/2023

DATE	Category	DESCRIPTION	DEBIT	CREDIT	BALANCE
22 April 2022	Outings	Tayto Park Deposit	£430.82		£10,455.34
09 May 2022	Donation	Amazon Smile		£7.30	£10,462.64
10 May 2022	Outings	Tayto Park Balance - chq 000290	£1,232.65		£9,229.99
12 May 2022	Outings	Cinema - chq 000289	£60.00		£9,169.99
31 May 2022	Outings	Tayto Park FX fee - chq 000291	£33.90		£9,136.09
31 May 2022	Activities	Bannville room hire - chq 000292	£20.00		£9,116.09
10 June 2022	Bank Charges	Quarterly charges	£11.46		£9,104.63
05 July 2022	Outings	Panto deposit	£162.40		£8,942.23
21 July 2022	Outings	Summerscheme - Limepark Equestrian	£245.00		£8,697.23
11 August 2022	Fundraising	NDCS Grant funding		£500.00	£9,197.23
09 September 2022	Bank Charges	Quarterly charges	£9.59		£9,187.64
10 October 2022	Outings	Panto balance	£649.60		£8,538.04
28 October 2022	Outings	Crafts & food for Halloween party - B&M	£43.29		£8,494.75
31 October 2022	Outings	Crafts & food for Halloween party - Around a Pound	£10.00		£8,484.75
31 October 2022	Outings	Crafts & food for Halloween party - Tesco	£6.00		£8,478.75
02 November 2022	Activities	Unknown transaction	£10.00		£8,468.75
15 November 2022	Outings	Halloween Party - room hire, fun house, pizza & Bus	£919.90		£7,548.85
09 December 2022	Bank Charges	Quarterly charges	£8.43		£7,540.42
19 December 2022	Donation	Loughran family donation		£670.00	£8,210.42
19 December 2022	Outings	Food, crafts & supplies panto - Home Bargains	£20.10		£8,190.32
19 December 2022	Outings	Food, crafts & supplies panto - Tesco	£14.16		£8,176.16
19 December 2022	Outings	Food, crafts & supplies panto - Pound Stretcher	£8.00		£8,168.16
19 December 2022	Outings	Food, crafts & supplies panto - Tesco	£15.00		£8,153.16
19 December 2022	Outings	Food, crafts & supplies panto - Lidl	£2.75		£8,150.41
19 December 2022	Outings	Food for panto - POH Catering	£150.00		£8,000.41
26 January 2023	Donation	Doran family towards Panto tickets		£14.50	£8,014.91
21 February 2023	Outings	Payment to Natalia for Christmas crafts bought online	£6.99		£8,007.92
21 February 2023	Outings	Payment to Natalia for Christmas crafts bought online	£14.99		£7,992.93
10 March 2023	Bank Charges	Quarterly charges	£8.86		£7,984.07
					£7,984.07
					£7,984.07
					£7,984.07
					£7,984.07
					£7,984.07

Category Summary FY23

Category	Data	Total
Activities	Sum of DEBIT	£30.00
	Sum of CREDIT	
Bank Charges	Sum of DEBIT	£38.34
	Sum of CREDIT	
Fundraising	Sum of DEBIT	
	Sum of CREDIT	£500.00
Outings	Sum of DEBIT	£4,025.55
	Sum of CREDIT	
Donation	Sum of DEBIT	
	Sum of CREDIT	£691.80
(blank)	Sum of DEBIT	
	Sum of CREDIT	
Total Sum of DEBIT		£4,093.89
Total Sum of CREDIT		£1,191.80
Surplus of Expenditure		£2,902.09
Opening Bank Blance		£10,886.16
Closing Bank Blance		£7,984.07
