

Receipts and payments account

For the period
12 months

from
01/03/2017

to
28/02/2018

Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Receipts				
Income directly attributable to charitable activities				
Membership Subscriptions	40	-	40	55
Entry Fees	330	-	330	310
Unpresented cheque	150	-	150	30
Grants & Donations				
Sponsorship	1,005	-	1,005	1,580
Investment Income				
Bank Interest - National Savings	11	-	11	15
Total receipts	1,536	-	1,536	1,990
Payments				
Payments directly attributable to charitable activities				
NIPA Affiliation	150	-	150	300
Grant - World Ploughing Match		-	-	500
Match Expenses	36	-	36	174
Prizes	640	-	640	720
Gifts	28	-	28	
Insurance	117	-	117	126
Postage, Stationery & Notices	95	-	95	50
Donations				
Charley	100	-	100	
Other Donations	100	-	100	
Governance Costs				
Committee Meeting Expenses	72	-	72	90
Independent Examiner's Fee	100	-	100	100
Charity Commission Registration		-	-	
Purchase of Investments				
NFU Mutual Investment Plan	12,000	-	12,000	
Total payments	13,438	-	13,438	2,060
Net of receipts/(payments)	(11,902)	-	(11,902)	(70)
Transfers between funds	-	-	-	-
Cash funds last year end	23,280	-	23,280	23,350
Cash funds this year end	11,378	-	11,378	23,280

Statement of assets and liabilities - Year Ended

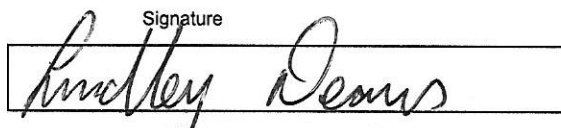
	Unrestricted funds to nearest £	Restricted funds to nearest £
Cash Funds		
Ulster Bank Ltd	8,850	-
National Savings	2,528	-
Total cash funds	11,378	-
Investment Assets		
Presbyterian Mutual Society	1,317	1,317
NFU Mutual Investment Plan	11,649	
	12,966	1,317
Liabilities		
OK Wallace Accountancy and Bookkeeping	100	100
	100	100

Note

The investments in Presbyterian Mutual Society (PMS) have been shown at amounts invested.
The Society is in a Scheme of Arrangement. The amounts shown may not be received in full.

Signed on behalf of the management
committee

Signature



Date of approval

