

## Receipts and payments account

For the period  
12 months

from  
01/03/2018

to  
28/02/2019

## Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>Receipts</b>				
<b>Income directly attributable to charitable activities</b>				
Membership Subscriptions	35	-	35	40
Entry Fees	110	-	110	330
Dinner	495	-	495	-
Unpresented cheque	-	-	-	150
<b>Grants &amp; Donations</b>				
Sponsorship	925	-	925	1,005
<b>Investment Income</b>				
Bank Interest - National Savings	18	-	18	11
<b>Total receipts</b>	<b>1,583</b>	<b>-</b>	<b>1,583</b>	<b>1,536</b>
<b>Payments</b>				
<b>Payments directly attributable to charitable activities</b>				
NIPA Affiliation	-	-	-	150
Grant - World Ploughing Match	500	-	500	-
Match Expenses	74	-	74	36
Prizes	390	-	390	640
Dinner	1,340	-	1,340	-
Gifts	-	-	-	28
Insurance	121	-	121	117
Postage, Stationery & Notices	43	-	43	95
<b>Donations</b>				
Charity	-	-	-	100
Other Donations	-	-	-	100
<b>Governance Costs</b>				
Committee Meeting Expenses	30	-	30	72
Independent Examiner's Fee	100	-	100	100
<b>Purchase of Investments</b>				
NFU Mutual Investment Plan	-	-	-	12,000
<b>Total payments</b>	<b>2,598</b>	<b>-</b>	<b>2,598</b>	<b>13,438</b>
<b>Net of receipts/(payments)</b>	<b>(1,015)</b>	<b>-</b>	<b>(1,015)</b>	<b>(11,902)</b>
Transfers between funds	-	-	-	-
Cash funds last year end	11,378	-	11,378	23,280
<b>Cash funds this year end</b>	<b>10,363</b>	<b>-</b>	<b>10,363</b>	<b>11,378</b>

## Statement of assets and liabilities - Year Ended

	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>Cash Funds</b>		
Ulster Bank Ltd	7,817	-
National Savings	2,546	-
<b>Total cash funds</b>	<b>10,363</b>	<b>-</b>
<b>Investment Assets</b>		
Presbyterian Mutual Society	1,317	-
NFU Mutual Investment Plan	11,323	-
	<b>12,640</b>	<b>-</b>
<b>Liabilities</b>		
OK Wallace Accountancy and Bookkeeping	100	-
	<b>100</b>	<b>-</b>

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

*Penelope Deans*

Date of approval

24-9-19