

Receipts and payments account

For the period

12 months

from

01/03/2023

to

28/02/2024

Receipts and payments

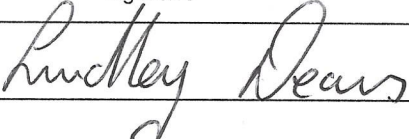
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Receipts				
Income directly attributable to charitable activities				
Entry Fees		-	-	210
Unpresented cheque	130	-	130	-
Grants & Donations				
Sponsorship	300	-	300	925
Investment Income				
Bank Interest - National Savings	-	-	-	2
Total receipts	430	-	430	1,137
Payments				
Payments directly attributable to charitable activities				
Match Expenses	-	-	-	320
Prizes	-	-	-	610
Members' Meal	-	-	-	345
Gifts	-	-	-	80
Insurance	-	-	-	127
Postage, Stationery & Notices	104	-	104	-
Bank Charge	10	-	10	-
Donations				
Donations	150	-	150	1,000
Governance Costs				
Committee Meeting Expenses	403	-	403	261
Independent Examiner's Fee	-	-	-	200
Total payments	667	-	667	2,943
Net of receipts/(payments)	(237)	-	(237)	(1,806)
Transfers between funds				
	-	-	-	-
Cash funds last year end	7,701	-	7,701	9,507
Cash funds this year end	7,464	-	7,464	7,701

Statement of assets and liabilities - Year Ended 28/2/24

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total Funds	Last Year to nearest £
Cash Funds				
Cash	13	-	13	13
Ulster Bank Ltd	4,863	-	4,863	5,100
National Savings	2,588	-	2,588	2,588
Total Cash Funds	7,464	-	7,464	7,701
Investment Assets				
NFU Mutual Investment Plan	12,092	-	12,092	12,092
	12,092	-	12,092	12,092
Liabilities				
OK Wallace Accountancy and Bookkeeping	200	-	200	200
	200	-	200	200

Signed on behalf of the management committee

Signature



Date of approval

