

Charity Name

Ards Peninsula First  
Responders Scheme

NIC 101165

## Receipts and payments accounts

For the period from	01/01/2022	To	31/12/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>				
Grants	-	-	-	-
Fundraising activities	-	-	-	-
Company/ Organisational donations	21,650		21,650	4,376
Private donations	50		50	-
Charity boxes	20		20	-
			-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	21,720	-	21,720	4,376
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).				
Proceeds from sale of fixed asset		-	-	
Loan repayments received		-	-	
<b>A2 Sub total</b>	-	-	-	-
<b>Total receipts</b>	21,720	-	21,720	4,376
<b>A3 Payments</b>				
Medical & Training equipment	9,958	8,220	18,177	1,176
Insurance	1,608		1,608	1,532
Stationary & Other Materials	270		270	-
Storage Facility	858		858	858
Clothing	-		-	1,561
Sundry expenses	450		450	1,191
Bank charges	72		72	72
			-	-
<b>A3 Sub total</b>	13,216	8,219.57	21,436	6,390
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)				
Purchase of investments			-	
Loans made			-	
<b>A4 Sub total</b>	-	-	-	
<b>Total payments</b>	13,216	8,220	21,436	6,390
<b>Net of receipts/(payments)</b>	8,504	- 8,220	284	- 2,014
<b>A5 Transfers between funds</b>			-	-
<b>A6 Cash funds last year end</b>	44,406	8,220	52,626	54,640
<b>Cash funds this year end</b>	52,910	0	52,910	52,626

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Total funds to nearest £	Last year to nearest £
<b>B1 Cash funds</b>	Current account	52,863	-	52,863	52,599
	Cash	47		47	28
				-	-
	<b>Total cash funds</b>	<b>52,910</b>	<b>-</b>	<b>52,910.08</b>	<b>52,626.04</b>
	(agree balances with receipts and payments account(s))	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Total funds to nearest £	Last year to nearest £
<b>B2 Other monetary assets</b>				-	
				-	
				-	
				-	-

	Details	Fund to which asset belongs	Current value (optional)	Last year
<b>B3 Investment assets</b>				
		<b>Total</b>	-	-

	Details	Fund to which asset belongs	Current value (optional)	Last year
<b>B4 Assets retained for the charity's own use</b>	30 x Filled Medical kits - value ~ £1,500 each	Unrestricted		
		<b>Total</b>	-	-

	Details	Fund to which liability relates	Amount due (optional)	Last year
<b>B5 Liabilities</b>				
			-	-

Signed by one or two trustees on behalf of all the trustees

Signature:


Print Name:


Date of approval:


## Section C Notes to the Accounts

**C1 Nature and purpose of funds** *(may be stated on analysis of funds worksheets)*

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**C2 Grants**

Type of activity or project supported	Individual / institution	Number of grants made	£
		1	0
Total			-

**C3 Trustee remuneration - details**

Authority under which paid	£
	0
	0
	0

**C4 Trustee expenses - details**

	Number of trustees	£

**C5 Transactions with trustees and connected persons**

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
			0
			0

**C6 Other information**

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## Additional analysis (1)

### Analysis of receipts and payments

#### 1 Company / Organisational Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £
Victoria Housing Estates Limited - cheque	20,000		20,000
Primark - donation	750		750
Ballyphilip Parish Church	100		100
Kircubbin Regeneration Programme	500		500
Portaferry Integrated Primary School	300		300
Bank charges	0		-
			-
			-
<b>Total</b>	<b>21,650</b>	<b>-</b>	<b>21,650</b>
	OK	OK	OK

#### 2 Fundraising Activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £
			-
			-
			-
		-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
	OK	OK	OK

**Additional analysis (2)****5 Breakdown of restricted funds****Big Lotto Award**

	Recruiting, training and equipping additional responders	Total restricted funds	Total restricted funds last period
<b>Receipts</b>			
Grants	-	-	
		-	
<b>Sub total</b>	-	-	-
		OK	
<b>Receipts from asset &amp; investment sales</b>			
Proceeds from sale of fixed assets	-	-	
Proceeds from sale of investments	-	-	
<b>Sub total</b>	-	-	-
		OK	
<b>Total receipts</b>	-	-	-
		OK	
<b>Payments</b>			
Medical & Training equipment	8,220	8,220	1,176
Clothing		-	1,561
		-	
		-	
		-	
		-	
<b>Sub total</b>	8,220	8,220	2,737
		OK	
<b>Payments relating to asset and investment movements</b>			
Purchases of fixed assets	-	-	
Purchase of investments	-	-	
<b>Sub total</b>	-	-	-
		OK	
<b>Total payments</b>	8,220	8,220	2,737
		OK	
<b>Net receipts / (payments)</b>	(8,220)	(8,220)	(2,737)
		OK	
<b>Transfers to / (from) funds</b>	-	-	-
<b>Surplus / (deficit) for year</b>	(8,220)	(8,220)	(2,737)
		OK	

Nature and purpose of funds

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