

SARDA Ireland North	NIC101234	
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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					
Grants	8,564.02	103,158.10	-	111,722.12	15,405.32
Donations/Fundraising	11,487.93	-	-	11,487.93	8,414.32
Loans	-	-	-	-	92,440.00
	-	-	-	-	
A1 Sub total (Gross income for the Annual Return)	20,052	103,158	-	123,210	116,260
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	20,052	103,158	-	123,210	116,260
A3 Payments					
Cost of fundraising events	-	-	-	-	-
Fuel & Vehicle Maintenance	5,679	-	-	5,679	4,663
Governance Costs	690	-	-	690	600
Direct Charitable Activities	5,479	-	-	5,479	5,575
Training Costs	222	531	-	754	1,430
Repayment of Loans	-	92,440	-	92,440.00	-
				-	-
				-	-
A3 Sub total	12,070	92,971	-	105,042	12,269
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
Equipment Purchased	4,472	84,968	-	89,440	16,945
A4 Sub total	4,472	84,968	-	89,440	16,945
Total payments	16,542	177,939	-	194,482	29,214
Net of receipts/(payments)	3,509	- 74,781	-	- 71,272	87,046
A5 Transfers between funds	- 461	461	-	-	-
A6 Cash funds last year end	7,011.33	83,020.12	-	90,031.45	2,985.51
Cash funds this year end	10,059.58	8,700.00	-	18,759.58	90,031.45

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	10,060	8,700	-	18,760	90,031
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	10,060	8,700	-	18,760	90,031
	(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		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	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	Engine		4,200		4,200
	New Van		29,000		29,000
	New Van		3,285		3,285
	Ranger Double Cab Wildtrak		33,388		33,388
	Ford Ranger Wildtrak Pickup SK22TLX		44,720		
	Ford Ranger Wildtrak Pickup BK22NSJ		44,720		
	Whaley 455R & Accessories		7,500		7,500
	PPE		9,445		9,445
	Ridgeback Max V2 top		1,181		1,181
	PPE		2,500		2,500
	PPE		2,226		2,226
	First Aid Equipment		1,063		1,063
	First Aid Equipment		171		171
	Container		4,287		4,287
	Lock for Container		15		15
	Vivomed		79		79
	Clothing Bodies		60		60
	PPE		2,495		2,495
	2 Barrells		45		45
	Telent Radios		537		537
	Telent Radios		688		688
	PPE		1,909		1,909
	Oxygen Carry Bags		152		152
	Accessories		265		265
	Dog Jackets		117		117
	PPE Badges		130		130
	PPE Trousers		513		513
	SP Services Equipment		198		198
	Outdoor Company Helmets		550		550
	Indetitag Dog Tags		20		20
	Ledco Ltd Torches		883		883
	Ledco Ltd Torches		125		125
	Equipment		339		339
	SP Services Equipment		279		279
	Dog Jackets		40		40
	Badges for Dog Jackets		54		54
	Hi Viz Tape		34		34
	Walcon Containers		4,150		4,150
	Boots		134		134
	Telent Radios		942		942
	Boots		164		164
	Garmin Atemos Tracking Coil		86	-	86
	Garmin Atemos System		608		608
	Garmin Atemos Tracking Coil		228		228
	Garmin Atemos System		228		228
	2 x Personal Tracker		144		144
	Telent Radios		1,902		1,902
	Defib Pads		99		99
	13 x Jackets		811		811
	12 x Jackets		3,438		3,438
	Jackets		287		287
	3 x Backpacks		120		120
	Total		210,554	-	121,114

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