

SARDA Ireland North	NIC101234	
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## Receipts and payments accounts

For the period from	01/04/2023	To	31/03/2024	
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Reserve Accounts to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants	-	18,513.29	-	18,513.29	111,722.12
Donations/Fundraising	38,334.77	-	-	38,334.77	11,487.93
Loans	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	38,335	18,513	-	56,848	123,210
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	38,335	18,513	-	56,848	123,210
<b>A3 Payments</b>					
Cost of fundraising events	-	-	-	-	-
Fuel & Vehicle Maintenance	3,610	5,444.84	-	9,055	5,679
Governance Costs	-	500.00	-	500	690
Direct Charitable Activities	10,984	8,700.00	-	19,684	5,479
Training Costs	-	3,218	-	3,218	754
Repayment of Loans	-	-	-	-	92,440.00
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	14,593	17,863	-	32,457	105,042
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
Equipment Purchased	-	-	-	-	89,440
<b>A4 Sub total</b>	-	-	-	-	89,440
<b>Total payments</b>	14,593	17,863	-	32,457	194,482
<b>Net of receipts/(payments)</b>	23,741	650	-	24,391	71,272
<b>A5 Transfers between funds</b>					
	-	-	-	-	-
<b>A6 Cash funds last year end</b>	10,059.58	8,700.00	-	18,759.58	90,031.45
<b>Cash funds this year end</b>	33,801.02	9,350.00	-	43,151.02	18,759.58

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Reserve Accounts to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	23,801	9,350	-	33,151	18,760
	Business Reserve Account	5,000	-	-	5,000	-
	Business Reserve Account	5,000	-	-	5,000	-
	<b>Total cash funds</b>	<b>33,801</b>	<b>9,350</b>	<b>-</b>	<b>43,151</b>	<b>18,760</b>
	(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	-	-	-	-	-

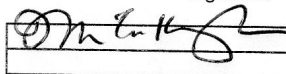
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

	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		44,720
	Ford Ranger Wildtrak Pickup BK22NSJ		44,720		44,720
	Whaley 455R & Accessories		7,500		7,500
	PPE		9,445		9,445
	Ridgeback Max V2 top		1,181		1,181
	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
	2 Barrells		45		45
	Telent Radios		537		537
	Telent Radios		688		688
	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
	Indelitag Dog Tags		20		20
	Ledco Ltd Torches		883		883
	Ledco Ltd Torches		125		125
	Equipment		339		339
	SP Services Equipment		279		279
	Hi Viz Tape		34		34
	Walcon Containers		4,150		4,150
	Telent Radios		942		942
	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		199,882	-	199,882

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
	Total			-	-

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

Signature



Print Name

DUGALD M. TULLOUGH

Date of approval

4 JAN 25