

SARDA Ireland North	NIC101234	
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Receipts and payments accounts

For the period from	01/04/2024	To	31/03/2025	
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Reserve Accounts	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Grants	-	32,433.01	-	32,433.01	18,513.29
Donations/Fundraising	17,918.08	-	-	17,918.08	38,334.77
Bank Interest Received	208.28	-	-	208.28	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	18,126	32,433	-	50,559	56,848
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	18,126	32,433	-	50,559	56,848
A3 Payments					
Cost of fundraising events	-	-	-	-	-
Fuel & Vehicle Maintenance	6,878	3,126.51	-	10,005	9,055
Governance Costs	-	520.00	-	520	500
Direct Charitable Activities	8,291	3,126.50	-	11,418	19,684
Training Costs	-	5,560	-	5,560	3,218
Repayment of Loans	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	15,170	12,333	-	27,503	32,457
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
Equipment Purchased	9,494	29,450	-	38,944	-
A4 Sub total	9,494	29,450	-	38,944	-
Total payments	24,663	41,783	-	66,446	32,457
Net of receipts/(payments)	6,537	9,350	-	15,887	24,391
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end	33,801.02	9,350.00	-	43,151.02	18,759.58
Cash funds this year end	27,264.21	-	-	27,264.21	43,151.02

SARDA Ireland North - NIC101234

Period end date: 31/03/2025

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	17,056	-	-	17,056	32,151
	Business Reserve Account	5,104	-	-	5,104	5,000
	Business Reserve Account	5,104	-	-	5,104	5,000
	Total cash funds	27,264	-	-	27,264	42,151
	(agree balances with receipts and payments accounts)	OK	OK	OK	OK	OK

Categories	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	-	-	-	-	-

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

Categories	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 W/strak		33,388		33,388
	Ford Ranger W/strak Pickup SK221LX		44,720		44,720
	Ford Ranger W/strak Pickup BK22N5U		44,720		44,720
	Whiskey 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
	Vvomed		79		79
	Clothing Bodies		60		60
	2 Barrels		45		45
	Telent Radios		537		537
	Telent Radios		888		888
	Oxygen Canny Bags		152		152
	Accessories		265		265
	Dog Jackets		117		117
	PPE Badges		130		130
	PPE Trousers		513		513
	SP Services Equipment		188		188
	Outdoor Company Helmets		550		550
	Indulley Dog Tags		20		20
	Ledco Ltd Torches		863		863
	Ledco Ltd Torches		125		125
	Equipment		339		339
	SP Services Equipment		279		279
	Hi Viz Tape		34		34
	Walton Containers		4,150		4,150
	Telent Radios		942		942
	2 x Personal Tracker		144		144
	Telent Radios		1,902		1,902
	Delib Pads		99		99
	13 x Jackets		811		811
	12 x Jackets		3,438		3,438
	Jackets		287		287
	3 x Backpacks		120		120
	iPhone 11 Pro 64GB		319		319
	26 Belay Pro Jackets (Bespoke) Black		3,074		3,074
	4 x Lifajackets & 33G CO2 Cylinder		114		114
	3 x Clothing Bodies		1,498		1,498
	Gul Wmns Drysuit & Underleace		350		350
	Gul Mens Drysuit & Underleace		480		480
	1 x HP 15.6" Laptop (R3 4/128)		249		249
	1 x JVC 32" Smart TV		129		129
	1 X MSR Stove		132		132
	3 x Tharmarest Sleeping Mat		935		935
	Dome Shelter		120		120
	Clothing Handiers		686		686
	21 High Vis Dog collars		315		315
	3 Orngensis mesh jackets		225		225
	Telent Radios		9,063		9,063
	First Aid Equipment		995		995
	Teardrop Flag & Gazebo flag clamp		162		162
	Land Rover Defender S.JZ 6498		20,100		20,100
	Total		238,625		198,662

Categories	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

LARA DOUGLAS

Print Name

LARA DOUGLAS

Date of approval

19/12/2025