

Pais Northern Ireland

101534

Receipts and payments accounts

CC16a

For the period
from

Period start date

9/1/2022

To

Period end date

8/31/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Church donations	14,250	-	-	14,250	11,638
One off donation	30	-	-	30	-
Sponsored event	59	-	-	59	-
Other giving	6	-	-	6	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	14,345	-	-	14,345	11,638
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,345	-	-	14,345	11,638
A3 Payments					
Cost of Fundraising	-	-	-	-	-
Direct Costs	14,301	-	-	14,301	15,065
Governance Costs	-	-	-	-	-
Purchase of equipment	-	-	-	-	-

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	14,301	-	-	14,301	15,065
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	
Total payments	14,301	-	-	14,301	15,065
Net of receipts/(payments)	44	-	-	44	- 3,427
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,294	-	-	4,294	7,726
Cash funds this year end	4,338	-	-	4,338	4,299

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 £
B1 Cash funds	Danske Bank	4,338	-	-
		-	-	-
		-	-	-
	Total cash funds	4,338	-	-
	(agree balances with receipts and payments account (s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds

B2 Other monetary assets

Details	to nearest £	to nearest £	to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Leearron Jumbe	