

The Irish Congregational Orphan Society	101719	
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## Receipts and payments accounts

For the period from	01/02/2018	To	31/01/2019	
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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 £
<b>A1 Receipts</b>					
Donations from churches	820	-	-	820	1,195
Interest	630			630	554
<b>A1 Sub total</b> (Gross income for the Annual Return)	1,450	-	-	1,450	1,749
<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>	1,450	-	-	1,450	1,749
<b>A3 Payments</b>					
Grants for orphans		-	-	-	-
Bank and administration expenses	20		-	20	25
Memorial donation	-	-	-	-	500
	-	-	-	-	-
<b>A3 Sub total</b>	20	-	-	20	525
<b>A4 Asset and investment purchases</b>					
	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-
<b>Total payments</b>	20	-	-	20	525
<b>Net of receipts/(payments)</b>	1,430	-	-	1,430	1,224
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	63,857	-	-	63,857	62,633
<b>Cash funds this year end</b>	65,287	-	-	65,287	63,857

**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	15,036	-	-	15,036	13,606
	Tax repayment	251	-	-	251	251
	National savings	40,000	-	-	40,000	40,000
	Progressive Building Society	10,000	-	-	10,000	10,000
	<b>Total cash funds</b>	<b>65,287</b>	<b>-</b>	<b>-</b>	<b>65,287</b>	<b>63,857</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			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-

	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

J. Boyle

Print Name

TOM BOYLE

Date of approval

22/8/19