

Receipts and payments accounts

For the period
from

1st October 2022

To

30th September
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					
Fundraising / Raffles	1,727	-	-	1,727	-
Membership	-	-	-	-	234
Bank interest	239	-	-	239	7
Parental Contribution	97	-	-	97	-
A1 Sub total (Gross income for the Annual Return)	2,063	-	-	2,063	241
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	2,063	-	-	2,063	241
A3 Payments					
Advanced Tutoring	1,600	-	-	1,600	200
Accountancy Charges	600	-	-	600	600
Bank Charges	52	-	-	52	51
Insurance	214	-	-	214	205
	-	-	-	-	-
A3 Sub total	2,466	-	-	2,466	1,056
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	2,466	-	-	2,466	1,056
Net of receipts/(payments)	(403)	-	-	(403)	(815)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,820	-	-	27,820	28,635
Cash funds this year end	27,417	-	-	27,417	27,820

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 accounts	27,417	-	-	27,417	27,820
		-	-	-	-	-
	Total cash funds	27,417	-	-	27,417	27,820
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK


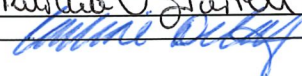
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets			-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total				-	-

	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			-	-	-
			-	-	-
		Total	-	-	-

	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

Patricia O'Farrell
 Caroline Doherty

Date of approval

11/12/2023
 11 DEC 2023

ASSOCIATION OF FRIENDS OF THE SOUTH ULSTER YOUTH ORCHESTRA AND BAND

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30TH SEPTEMBER 2023**

1 Related Party Transactions

The charity was under the control of the board of trustees through out the year. The charity Trustees were not paid or received any benefits from employment with the charity in the year, neither were they reimbursed expenses during the year. Any connection between a Trustee or senior manager of the charity with organisations the charity works with must be disclosed to the full Board of Trustees in the same way as any other contractual relationship with a related party.

During the period the Association of Friends of the South Ulster Youth Orchestra and Band did not enter into any transactions with related parties.

2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.