

Association of Friends of The South Ulster Youth Orchestra and Band	102129	
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Receipts and payments account

For the period from	1st October 2024	To	30th September 2025	
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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 £
A1 Receipts					
Fundraising / Raffles	850	-	-	850	2,325
Membership	-	-	-	-	-
Bank interest	408	-	-	408	452
Parental Contribution	34	-	-	34	67
A1 Sub total (Gross income for the Annual Return)	1,292	-	-	1,292	2,823
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance) .					
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	1,292	-	-	1,292	2,823
A3 Payments					
Advanced Tutoring	1,760	-	-	1,760	-
Accountancy Charges	624	-	-	624	600
Bank Charges	61	-	-	61	51
Insurance	226	-	-	226	226
	-	-	-	-	-
A3 Sub total	2,671	-	-	2,671	877
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	2,671	-	-	2,671	877
Net of receipts/(payments)	1,379	-	-	1,379	1,946
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,363	-	-	29,363	27,417
Cash funds this year end	27,984	-	-	27,984	29,363

APPENDIX 2

Association of Friends of The South Ulster Youth Orchestra and Band - 102129

Period end date: 30th September 2025

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	27,984	-	-	27,984	29,363
		-	-	-	-	-
	Total cash funds	27,984	-	-	27,984	29,363
	ie 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

Andrew Fogarty
Caroline Doherty

Date of approval

28/1/26
28 Jan 2026

ASSOCIATION OF FRIENDS OF THE SOUTH ULSTER YOUTH ORCHESTRA AND BAND

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2025

1 Accounting policies

Basis of Preparation

The financial statements have been prepared in accordance with the Charities Act (Northern Ireland) 2008.

As permitted by charity law, the charity has prepared its financial statements under the receipts and payments basis of accounting. This is a form of accounting that consists of a summary of all monies received and paid via the bank and in cash by the charity during its financial year, along with a statement of balances.

Taxation

The charity is exempt from tax on its charitable activities.

Cash at Bank

Cash and cash equivalents includes cash and bank accounts with immediate access to funds.

Fund Accounting

Unrestricted funds

Unrestricted funds are held for the furtherance of the charity's objectives and are expendable at the discretion of the Trustees.

2 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.

3 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.

4 Trustee Remuneration

None of the trustees received any remuneration or were paid any expenses during the year.