

St Bernadettes Playgroup, Derry		103208	
Receipts and payments accounts			
For the period from	01/09/2020	To	31/08/2021

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					
	-	-	-	-	-
Grants	-	18,692	-	18,692	28,021
	-	-	-	-	-
Fundraising	-	-	-	-	-
	-	-	-	-	-
Donations	3,123	-	-	3,123	2,710
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	3,123	18,692	-	21,815	30,731
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	3,123	18,692	-	21,815	30,731
A3 Payments					
Direct Charitable	-	28,144	-	28,144	42,064
	-	-	-	-	-
	-	-	-	-	-
Other Costs	738	-	-	738	838
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	738	28,144	-	28,882	42,902
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	738	28,144	-	28,882	42,902
Net of receipts/(payments)	2,385	9,452	-	7,067	12,171
A5 Transfers between funds	-	9,452	-	-	-
A6 Cash funds last year end	35,726	-	-	35,726	47,897
Cash funds this year end	28,659	-	-	28,659	35,726

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	Bank	28,597	-	-	28,597	35,576
	Cash	62	-	-	62	150
		-	-	-	-	-
	Total cash funds	28,659	-	-	28,659	35,726
	(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	Premises	Restricted	-	42,000	42,000
			-	-	-
	Equipment	Unrestricted	-	1,180	1,180
			-	-	-
			-	-	-
	Total			43,180	43,180

	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

M. Coyle
A. Page

Print Name

MARIE COYLE
ANTOINETTE PAGE

Date of approval

15-5-20
15-5-20

Additional analysis (1)**Analysis of receipts and payments****1 Donations**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-

OK

Make sure this section matches the information in Section A1 - Receipts

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
WELB. CRSF	-	9,951	9,951	23,023
BSO. JOHN MOORE FOUNDATION	-	2,000	2,000	157
JRS Grant	-	4,146	4,146	4,841
SAFE. HSBC	-	2,595	2,595	-
Total	-	18,692	18,692	28,021

OK

Make sure this section matches the information in Section A1 - Receipts

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Fundraising	-	-	-	-	-	-
Donations	3,123	-	-	-	3,123	2,710
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	3,123	-	-	-	3,123	2,710

OK

OK

Make sure this section matches the information in Section A1 - Receipts

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
WAGES	-	22,010	-	-	22,010	36,524
FURNITURE	-	-	-	-	-	-
LAPTOP	-	-	-	-	-	-
PREMISES	-	3,519	-	-	3,519	2,939
SUBSCRIPTIONS	-	420	-	-	420	1,075
RESOURCES	-	2,120	-	-	2,120	1,445
MOTOR EXPENSES	-	75	-	-	75	81
Gry	307	-	-	-	307	343
Bank Charges	63	-	-	-	63	37
Professional Fees	368	-	-	-	368	408
	-	-	-	-	-	-
Total	738	28,144	-	-	28,882	42,902

OK

Make sure this section matches the information in Section A3 - Payments

Additional analysis (2)

5 Breakdown of restricted funds

	Restricted fund for the purpose of the purpose	Restricted fund for the purpose of the purpose	Restricted fund for the purpose of the purpose	Restricted fund for the purpose of the purpose	Total restricted funds	Total restricted funds last period
	WELB, CRSP	WELB, CRSP MAYHE FUNDATION	JMS Grant	SAFE, NSRC		
Receipts						
Donations						
Grants						
Grants	9,851	2,000	4,148	2,595	18,692	28,021
Grants for fundraising activities						
Grants for research						
Grants for investments other than land and buildings						
Grants for land & buildings						
Grants for other charitable activities						
Sub total	9,851	2,000	4,148	2,595	18,692	28,021
Receipts from asset & investment sales						
Proceeds from sale of fixed assets						
Proceeds from sale of investments						
Sub total						
Total receipts	9,851	2,000	4,148	2,595	18,692	28,021
Payments						
Expenditure on fundraising activities						
Grants for research						
Investment management costs						
For the purpose of other charitable activities	18,403	2,000	4,148	2,595	28,144	42,064
Grants and donations						
Grants for research						
Land, independent examination						
Preparation of annual accounts						
Legal costs						
Sub total	18,403	2,000	4,148	2,595	28,144	42,064
Payments relating to asset and investment movements						
Purchases of fixed assets						
Purchases of investments						
Sub total						
Total payments	18,403	2,000	4,148	2,595	28,144	42,064
Net receipts / (payments)	(9,452)	-	-	-	(9,452)	(14,043)
Transfers to / (from) funds	9,452	-	-	-	9,452	14,043
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds

Additional analysis (2)**5 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
	WELB, CRSF	BSO, JOHN MOORE FOUNDATION	JRS Grant	SAFE, HSBC		
Receipts						
Donations	-	-	-	-	-	-
Legacies	-	-	-	-	-	-
Grants	9,951	2,000	4,146	2,595	18,692	28,021
Receipts from fundraising activities	-	-	-	-	-	-
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land and buildings	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
Sub total	9,951	2,000	4,146	2,595	18,692	28,021
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
Sub total	-	-	-	-	DK	-
Total receipts	9,951	2,000	4,146	2,595	18,692	28,021
Payments						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	19,403	2,000	4,146	2,595	28,144	42,064
Grants and donations	-	-	-	-	-	-
Governance costs:	-	-	-	-	-	-
Audit / Independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
Sub total	19,403	2,000	4,146	2,595	28,144	42,064
Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
Sub total	-	-	-	-	OK	-
Total payments	19,403	2,000	4,146	2,595	28,144	42,064
Net receipts / (payments)	(9,452)	-	-	-	(9,452)	(14,043)
Transfers to / (from) funds	9,452	-	-	-	9,452	14,043
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds

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