

**The Charity  
Commission for NI**

**Receipts and payments accounts**

For the period  
from

To

**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 £
<b>A1 Receipts</b>					
Donations, Legacies & Grants	3,702	53,956	-	57,658	66,756
Fundraising Events	5,924	836	-	6,760	3,792
From Charitable Activities	-	-	-	-	-
Bank interest	75	-	-	75	82
Sundry	38	-	-	38	146
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>9,739</b>	<b>54,792</b>	<b>-</b>	<b>64,531</b>	<b>70,776</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>9,739</b>	<b>54,792</b>	<b>-</b>	<b>64,531</b>	<b>70,776</b>
<b>A3 Payments</b>					
Bank Interest & Charges	44	-	-	44	18
From Charitable Activities	-	85	-	85	6,818
Running Costs	10,169	436	-	10,605	9,022
Wages/Salaries and National Insurance	-	53,571	-	53,571	56,831
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>10,213</b>	<b>54,092</b>	<b>-</b>	<b>64,305</b>	<b>72,689</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>10,213</b>	<b>54,092</b>	<b>-</b>	<b>64,305</b>	<b>72,689</b>
<b>Net of receipts/(payments)</b>	<b>- 474</b>	<b>700</b>	<b>-</b>	<b>226</b>	<b>- 1,913</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>4,928</b>	<b>20,840</b>	<b>-</b>	<b>25,768</b>	<b>18,297</b>
<b>Cash funds this year end</b>	<b>4,454</b>	<b>21,540</b>	<b>-</b>	<b>25,994</b>	<b>16,384</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Bank	4,457	21,540	-

Petty Cash	- 3	-	-
	-	-	-
<b>Total cash funds</b>	<b>4,454</b>	<b>21,540</b>	<b>-</b>

(agree balances with receipts and payments account(s))

## B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Building	-	70,299	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

## 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
C. Milson	CARRA-LEE METSON	16/5/24
J. Warnock	JENNIFER WARNOCK	16/5/24