

**The Charity
Commission for NI**

Receipts and payments accounts

For the period
from

01/01/2023

To

31/03/2024

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					
Donations, Legacies & Grants	9,779	37,769	-	47,548	57,658
Fundraising Events	4,958	511	-	5,469	6,780
From Charitable Activities	-	-	-	-	-
Bank interest	69	-	-	69	75
Sundry	-	-	-	-	38
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	14,806	38,280	-	53,086	64,531
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,806	38,280	-	53,086	64,531
A3 Payments					
Bank Interest & Charges	40	-	-	40	44
From Charitable Activities	-	-	-	-	85
Running Costs	12,270	824	-	13,094	10,605
Wages/Salaries and National Insurance	-	44,385	-	44,385	53,571
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	12,310	45,209	-	57,519	64,305
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,310	45,209	-	57,519	64,305
Net of receipts/(payments)	2,496	- 6,929	-	- 4,433	226
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,454	21,540	-	25,994	18,297
Cash funds this year end	6,950	14,611	-	21,561	18,523

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 £
B1 Cash funds	Bank	8,746	14,611	-
	Petty Cash	204	-	-
		-	-	-
	Total cash funds	6,950	14,611	-
(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
<i>J Warnock</i>	JENNIFER WARNOCK	19/06/25
<i>C. Meeson</i>	CARRA-LEE MEESON	19/06/25