

Carrickfergus Literary & Scientific Society  
(Union Hall) Trust Fund

Charity No.  
NIC103610

## Receipts and payments accounts

For the period from	06/04/2022	To	05/04/2023
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### Section A Receipts and payments

	Unrestricted funds £	Restricted funds £	Endowment funds £	2023 £	Total funds 2022 £
<b>A1 Receipts</b>					
Dividends and interest - Investments	12,735	-	-	12,735	2,573
Bank interest	9	-	-	9	11
Refund of charitable grant	-	-	-	-	-
<b>Sub total</b>	<b>12,744</b>	<b>-</b>	<b>-</b>	<b>12,744</b>	<b>2,584</b>
<b>A2 Asset and investment sales</b>					
Proceeds on sale of investments	-	-	463,853	463,853	331,008
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>463,853</b>	<b>463,853</b>	<b>331,008</b>
<b>Total receipts</b>	<b>12,744</b>	<b>-</b>	<b>463,853</b>	<b>476,597</b>	<b>333,592</b>
<b>A3 Payments</b>					
<b>Cost of charitable activities:</b>					
Charitable grants disbursed	5,100	-	-	5,100	19,106
<b>Administration costs:</b>					
Bank and investment fees	6,633	-	-	6,633	3,756
Independent Examination fees	1,440	-	-	1,440	990
Secretarial Honorarium	200	-	-	200	200
Room hire	40	-	-	40	40
Advertising	-	-	-	-	-
<b>Sub total</b>	<b>13,413</b>	<b>-</b>	<b>-</b>	<b>13,413</b>	<b>24,092</b>
<b>A4 Asset and investment purchases</b>					
Purchase of investments	-	-	464,120	464,120	317,826
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>464,120</b>	<b>464,120</b>	<b>317,826</b>
<b>Total payments</b>	<b>13,413</b>	<b>-</b>	<b>464,120</b>	<b>477,533</b>	<b>341,918</b>
<b>Net receipts/(payments)</b>	<b>- 669</b>	<b>-</b>	<b>- 267</b>	<b>- 936</b>	<b>-8,326</b>
<b>A5 Transfers between funds</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>18,859</b>	<b>-</b>	<b>31,792</b>	<b>12,933</b>	<b>21,259</b>
<b>Cash funds this year end</b>	<b>19,528</b>	<b>-</b>	<b>31,525</b>	<b>11,997</b>	<b>12,933</b>

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

		Unrestricted funds £	Restricted funds £	Endowment funds £
<b>B1 Cash funds</b>	Bank current account	6,081	-	-
	Investment portfolio bank balances	- 25,609	-	31,525
		-	-	-
	<b>Total cash funds</b>	<b>- 19,528</b>	<b>-</b>	<b>31,525</b>

		Unrestricted funds £	Restricted funds £	Endowment funds £
<b>B2 Other monetary assets</b>	None	-	-	-
		-	-	-
		-	-	-



		Fund to which asset belongs	Cost	Current value
<b>B3 Investment assets</b>	Investment portfolio	Capital	£440,991	£433,782
			-	-
			-	-

		Fund to which asset belongs	Cost	Current value
<b>B4 Assets retained for the charity's own use</b>	None		-	-
			-	-
			-	-
			-	-

		Fund to which liability relates	Amount due	When due
<b>B5 Liabilities</b>	Independent Examination fee	Income	£900	31 January 2024
	Investment fees	Income	£330	30th June 2023
			-	

**Related Party Transactions** No Trustee received any remuneration during the year, nor did anyone receive reimbursement for expenses incurred as a Trustee.

Signed by two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	D D Graham	08/01/2024
	W P Howard	08/01/2024