

Carrickfergus Literary & Scientific Society  
(Union Hall) Trust Fund

Charity No.  
NIC103610

## Receipts and payments accounts

For the period from	06/04/2023	To	05/04/2024
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### Section A Receipts and payments

	Unrestricted funds £	Restricted funds £	Endowment funds £	2024 £	Total funds 2023 £
<b>A1 Receipts</b>					
Dividends and interest - Investments	13,066	-	-	13,066	12,735
Bank interest	8	-	-	8	9
Compensation income	2,000	-	-	2,000	-
<b>Sub total</b>	<b>15,074</b>	<b>-</b>	<b>-</b>	<b>15,074</b>	<b>12,744</b>
<b>A2 Asset and investment sales</b>					
Proceeds on sale of investments	-	-	60,752	60,752	463,853
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>60,752</b>	<b>60,752</b>	<b>463,853</b>
<b>Total receipts</b>	<b>15,074</b>	<b>-</b>	<b>60,752</b>	<b>75,826</b>	<b>476,597</b>
<b>A3 Payments</b>					
<b>Cost of charitable activities:</b>					
Charitable grants disbursed	7,224	-	-	7,224	5,100
<b>Administration costs:</b>					
Bank and investment fees	3,156	-	-	3,156	6,633
Independent Examination fees	1,080	-	-	1,080	1,440
Secretarial Honorarium	200	-	-	200	200
Room hire	40	-	-	40	40
Advertising	-	-	-	-	-
<b>Sub total</b>	<b>11,700</b>	<b>-</b>	<b>-</b>	<b>11,700</b>	<b>13,413</b>
<b>A4 Asset and investment purchases</b>					
Purchase of investments	-	-	62,924	62,924	464,120
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>62,924</b>	<b>62,924</b>	<b>464,120</b>
<b>Total payments</b>	<b>11,700</b>	<b>-</b>	<b>62,924</b>	<b>74,624</b>	<b>477,533</b>
<b>Net receipts/(payments)</b>	<b>3,374</b>	<b>-</b>	<b>2,172</b>	<b>1,202</b>	<b>-936</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>- 19,528</b>	<b>-</b>	<b>31,525</b>	<b>11,997</b>	<b>12,933</b>
<b>Cash funds this year end</b>	<b>- 16,154</b>	<b>-</b>	<b>29,353</b>	<b>13,199</b>	<b>11,997</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	6,618	-	-
	Investment portfolio bank balances	22,772	-	29,353
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>16,154</b>	<b>-</b>	<b>29,353</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	£443,855	£465,565
			-	-
			-	-

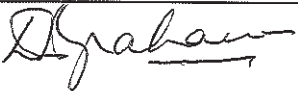

		Fund to which asset belongs	Cost	Current value
<b>B4 Assets retained for the charity's own use</b>	None		-	-
			-	-
			-	-
			-	-

		Fund to which liability relates	Amount due	When due
<b>B5 Liabilities</b>	Independent Examination fee	Income	£1,020	31 January 2025
	Investment fees	Income	£940	30th June 2024
			-	

### 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	18/11/2024
	W P Howard	18/11/2024