

Charity Name
Tattyreagh Youth & Community group

Charity No.
NIC 103766

Receipts and payments accounts

For the period from

01/04/2018

To

31/03/2019

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					
7.11.18 Transfer from Youth Club	755			755	-
19.12.2018 Christmas draw	115			115	-
21.12.18 Tattyman	50		-	50	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
A1 Sub total (Gross income for the Annual Return)	920	-	-	920	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	920	-	-	920	-
A3 Payments					
First Trust Fees 4.07.18	12		-	12	-
First Trust Fees 5.10.18	10		-	10	-
First Trust Fees 4.1.19	10		-	10	-
	-		-	-	-
T Armstrong costs 5.5.18	103	-	-	103	-
cooley castles 16.12.18	100	-	-	100	-
Tattyreagh GAC 18.2.2019	1,250		-	1,250	-
			-	-	-
			-	-	-
A3 Sub total	1,485	-	-	1,485	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	1,485	-	-	1,485	-
Net of receipts/(payments)	565	-	-	565	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	772	-	-	772	-
Cash funds this year end	207	-	-	207	-