

Receipts and payments accounts

For the period from		To		

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					
Membership Subscriptions	2,380	-	-	2,380	3,005
Outings	928	-	-	928	827
Fountainville Trust	1,050	-	-	1,050	1,050
Miscellaneous	5	-	-	5	100
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	4,363	-	-	4,363	4,982
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	4,363	-	-	4,363	4,982
A3 Payments					
Lagan Valley District fees	1,710	-	-	1,710	1,600
Insurance	52	-	-	52	52
Food badges & outings	2,822	-	-	2,822	1,963
Heat & Light	630	-	-	630	600
Bank fees	71	-	-	71	72
Scarves	52	-	-	52	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	5,337	-	-	5,337	4,287
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Equipment	169	-	-	169	555
	-	-	-	-	-
A4 Sub total	169	-	-	169	555
Total payments	5,506	-	-	5,506	4,842
Net of receipts/(payments)	- 1,143	-	-	- 1,143	140
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,415	-	-	9,415	9,275
Cash funds this year end	8,272	-	-	8,272	9,415

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

		Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Ulster Bank	8,272	-	-	8,272	9,415
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	8,272	-	-	8,272	9,415
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

		Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Gift Aid income for 2023/4 received 02.04.25	624	-	-	624	-
	Repayment interest on Gift Aid received 02.04.25	27	-	-	27	-
	Gift Aid income for 2024/5 received 21.05.25	515	-	-	515	-
		-	-	-	-	-
		-	-	-	-	-
	Total	1,166	-	-	1,166	-

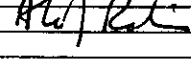
		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Equipment	Unrestricted	655	-	555
	4 Quechua Camping Tents	Unrestricted	320	160	240
	Gazebo & 3 flasks	Unrestricted	169	127	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		1,044	287	795

		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
	Total			-	-

Signed by one or two trustees on behalf of all the trustees

Signature



 Gillian Rankin

Print Name

 Alastair J Rankin
 Gillian E S Rankin

Date of approval

 10/06/2025
 10/08/2025