

Receipts and payments

For the period from	01/04/2023	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Subscriptions	3,531	-	-
Membership Fees	4,058	-	-
Gift Aid	-	-	-
Education Authority Grant	2,000	-	-
Fundraising	2,798	-	-
Uniforms	342	-	-
Functions/Activities/Camps	8,850	-	-
Bank Interest	6	-	-
A1 Sub total (Gross income for the Annual Return)	21,584	-	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).			
	-	-	-
	-	-	-
A2 Sub total	-	-	-
Total receipts	21,584	-	-
A3 Payments			
Activities & Camps	17,768	-	-
Membership Fees	-	-	-
Badges/Awards/Uniforms	1,087	-	-
Equipment	82	-	-
Church Halls	300	-	-
Insurance	370	-	-
Functions	-	-	-
Bank Charges	136	-	-
Miscellaneous	975	-	-
A3 Sub total	20,719	-	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)			
	-	-	-
	-	-	-
A4 Sub total	-	-	-
Total payments	20,719	-	-

<i>Net of receipts/(payments)</i>	865	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	6,618	-	-
<i>Cash funds this year end</i>	7,483	-	-

Charity No.103971	
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CCXX R3 accounts	
31/03/2024	

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Total funds	Last year
to the nearest £	to the nearest £
3,531	2,818
4,058	2,473
-	-
2,000	2,200
2,798	500
342	97
8,850	4,722
6	3
21,584	12,813

-	-
-	-
-	-
21,584	12,813

17,768	6,292
-	2,697
1,087	844
82	412
300	-
370	337
-	252
136	127
975	6,019
20,719	16,980

-	-
-	-
-	-
20,719	16,980

865	- 4,167
-	-
6,618	10,785
7,483	6,618

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 £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Danske Bank	6,555	-	-	6,555	5,824
	Ulster Bank	1,226	-	-	1,226	523
	Cash	- 298	-	-	- 298	271
	Total cash funds	7,483	-	-	7,483	6,618
	(agree balances with receipts and payments account(s))	Funds error	OK	OK	Funds error	OK
Make sure that Cash Balances match the Cash Funds in Section A						
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year	
			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year	
			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
B5 Liabilities	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year	
				-	-	
				-	-	
				-	-	
				-	-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval		