

2nd Lisburn Squirrels

Northern Ireland · Charity number 104690

Details

Status Overdue

Registered 2016-01-27

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address 6 Prospect Park
Lisburn
County Antrim
Bt28 3hr
BT28 3HR

Phone 02892664965

Activities

Purposes: The Drey is established to promote the benefit of young people between the ages of 4 and 6 in the area of benefit and in particular to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials as individuals, as responsible citizens and as members of their local, national and international communities.

What the charity does: The advancement of education, The advancement of citizenship or community development

How the charity works: Cross-border/cross-community, Education/training, Volunteer development, Youth development

Who the charity helps: Children (5-13 year olds), Preschool (0-5 year olds), Volunteers

Finances

Period end	Income	Expenditure	Assets	Employees
2017-09-01	£655	£570	£0	0

Trustees

Name	Role	Appointed
Miss Holly Elizabeth Hutchinson		
Miss Jemma Borland		
Miss Trina Somerville		

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Accounts

Receipts and payments accounts

For the period from	02/09/2016	To	01/09/2017	
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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					
Donations & legacies		-	-	-	-
Grants		-	-	-	-
Fundraising activities		-	-	-	-
Interest on deposit account		-	-	-	-
Dividend on investments		-	-	-	-
Members' subscriptions	655	-	-	655	-
Charitable trading receipts		-	-	-	-
Rents from land & buildings		-	-	-	-
Other charitable receipts		-	-	-	-
A1 Sub total (Gross income for the Annual Return)	655	-	-	655	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset		-	-	-	-
Loan repayments received		-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	655	-	-	655	-
A3 Payments					
Cost of fundraising events		-	-	-	-
Gross trading payments		-	-	-	-
Investment management costs		-	-	-	-
Direct charitable activity		-	-	-	-
Grants & donations paid		-	-	-	-
Governance costs		-	-	-	-
Other costs	570	-	-	570	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	570	-	-	570	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	570	-	-	570	-
Net of receipts/(payments)	85	-	-	85	-
A5 Transfers between funds				-	-
A6 Cash funds last year end	518			518	-
Cash funds this year end	603	-	-	603	518

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	Current account	603	-	-	603	618
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	603	-	-	603	618

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Arts and crafts equipment	Unrestricted	38	103	-
	Sports Equipment	Unrestricted	74	74	-
	Uniform	Unrestricted	242	301	-
			-	-	-
			-	-	-
	Total		354	478	-

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities		0		-	-
				-	-
				-	-
	Total			-	-

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

Signature

Print Name

Date of approval