

Charity Name: Ballinmullane Historical Society	Charity No:
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Receipts and payments accounts

For the period from	01/01/2024	To	31/12/2024
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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					
Opening Balance	11,102	3,000	-	14,102	4,679
	-	-	-	-	-
Grant (DAERA)	964	-	-	964	9,500
Membership fees	303	-	-	303	174
Other receipts / donation	50	-	-	50	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	12,419	3,000	-	15,419	14,353
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	12,419	3,000	-	15,419	14,353
A3 Payments					
PL Insurance	96	-	-	96	96
Old Graveyard	6,126	-	-	6,126	100
Speakers	140	-	-	140	-
Hire of Hall	200	-	-	200	-
Trip to PRONI	495	-	-	495	20
Bank Fees	35	-	-	35	35
Balance in Bank (31/12/2023)	1,757	3,000	-	4,757	13,724
Cash in hand (31/12/2023)	453	-	-	453	378
Book printing	1,895	-	-	1,895	-
Flowers	88	-	-	88	-
Computer & Printer	1,134	-	-	1,134	-
A3 Sub total	12,419	3,000	-	15,419	14,353
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	12,419	3,000	-	15,419	14,353
Net of receipts/(payments)	0	-	-	0	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	0	-	-	0	-

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 Accounts	2,210	3,000	-	5,210	14,102
	Deposit Accounts	-	-	-	-	-
	Total cash funds	2,210	3,000	-	5,210	14,102

(agree balances with receipts and payments account(s))

Funds error

Funds error

OK

Funds error

Funds error

Make sure that Cash Balances match the Cash Funds in Section A

Categories	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	-	-	-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Photos & Cuttings	200	-	-	200
	Books	400	-	-	200
	Chattels	50	-	-	50
		-	-	-	-
	Total	450	-	-	450

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

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

Signature

Print Name

Date of approval

X A Hetherington
for MacLaine

A HETHERINGTON
JIM MACLAINE