

Charity Name	Charity No.
Black and Minority Ethnic Women's Network	NIC106849

## Receipts and payments accounts

For the period from	01/04/2021	To	31/03/2022
---------------------	------------	----	------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>				
<b>Voluntary Receipts</b>	-	-	-	-
Donations & legacies	-	-	-	-
Grants	-	-	-	-
Fundraising activities	-	-	-	-
Interest on current account	-	-	-	-
From Charitable Activities	1,564	-	1,564	-
Charitable services	-	-	-	-
Other charitable receipts	-	-	-	-

<b>Total receipts</b>	1,564	-	1,564	-
-----------------------	-------	---	-------	---

### A2 Payments

Cost of fundraising events	-	-	-	-
Gross service payments	-	-	-	-
Cost of charitable activities	-	-	-	-
Grants & donations	-	-	-	-
Governance costs	-	-	-	-
Other costs	19	-	19	-

<b>Total payments</b>	19	-	19	-
-----------------------	----	---	----	---

<b>Net of receipts/(payments)</b>	1,545	-	1,545	-
<b>A3 Transfers between funds</b>	-	-	-	-
<b>A4 Cash funds last year end</b>	239	57	296	296
<b>Cash funds this year end</b>	1,784	57	1,841	296

Black and Minority Ethnic Women's Network - NIC106849

Period end date: 31/03/2022

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Total funds to nearest £	Last year to nearest £
<b>B1 Cash funds</b>	Business current account - 31/03/2019	1,784	57	1,841	296
	Cash in hand	-	-	-	-
		-	-	-	-
	<b>Total cash funds</b>	<b>1,784</b>	<b>57</b>	<b>1,841</b>	<b>296</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B2 Assets</b>			-	-	1564
			-	-	-
		<b>Total</b>	<b>-</b>	<b>-</b>	<b>1,564</b>

	Details	Fund to which	When due	Amount due	Last year
<b>B3 Liabilities</b>	Sarah Stack expense reimbursement	Charitable	01/05/2021	1,011	1,011
	Sarah Stack expense reimbursement		01/05/2021	250	250
		<b>Total</b>		<b>1,261</b>	<b>1,261</b>

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

Signature

Print Name

Date of  
approval


Anita Covaciu, Treasurer

05/11/2022

## Section C Notes to the Accounts

### C1 Basis of accounting

These accounts have been prepared on the Receipts & Payments basis in accordance with the Charities Act (Northern Ireland) 2008 and the Charities (Accounts and Reports) Regulations (Northern Ireland) 2015 and the Accounting and Reporting by Charities: Statement of Recommended Practice FRS 102 (Charities SORP FRS102).

### C2 Nature and purpose of funds

Unrestricted funds are funds that the trustees are able to spend for any of the charity's purposes. The trustees maintain a single unrestricted fund for the operating of the Network. Restricted income funds are funds that the trustees can only spend on particular purposes, as set out by a donor or in an appeal document, that are narrower than the charity's purposes. During the year, the Network did not receive any restricted funds.

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C3 Transactions with trustees and connected persons	Trustee - Sarah Stack (expense statement) Cheque No 500007 and 500009	Expense statement for CRC/TWN project materials and facilitators fees	1,261	1,261
			0	0

### C4 Donations

No donations were awarded during the year.

### C5 Grants

No grants were received during the year.

### C6 Governance costs

There were no governance costs during the year.

### C7 Transfer between funds

No funds were transferred during the year.

### C8 Funds collected for other charities

No funds were collected for other charities during the year.

## Additional analysis (1)

### Analysis of receipts and payments

#### 1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	
	-	-	-	-
<b>Total</b>	-	-	-	-
	OK	OK	OK	OK

#### 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-
	-	-	-	-
<b>Total</b>	-	-	-	-
	OK	OK	OK	OK

#### 3 Gross receipts from other charitable

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Charitable services - Delivery of TWN CRC GOod Relations Project	1,564	-	1,564	
		-	-	
Fundraising activities	-	-	-	

<b>Total</b>	<b>1,564</b>	<b>-</b>	<b>1,564</b>	<b>-</b>
	OK	OK	OK	OK

#### 4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Bank fees	10		10	
Sarah Stack's charitable services reimbursement	9		9	
	-	-	-	-
<b>Total</b>	<b>19</b>	<b>-</b>	<b>19</b>	<b>-</b>
	OK	OK	OK	OK

#### 5 Breakdown of restricted funds

Restricted fund  
1 - enter name of  
fund below

Mental Health

Total restricted  
funds

Total restricted  
funds last period

##### Receipts

Donations	57	57	57
Legacies	-	-	-
Grants	-	-	-
Receipts from fundraising activities	-	-	-
Gross trading receipts	-	-	-
Income from investments other than land and buildings	-	-	-
Rents from land & buildings	-	-	-

Gross receipts from other charitable activities	-	-	
<b>Sub total</b>	<b>57</b>	<b>57</b>	<b>57</b>

#### Receipts from asset & investment sales

Proceeds from sale of fixed assets	-	-	-
Proceeds from sale of investments	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total receipts</b>	<b>57</b>	<b>57</b>	<b>57</b>
-----------------------	-----------	-----------	-----------

#### Payments

Expenses for fundraising activities	-	-	-
Gross trading payments	-	-	-
Investment management costs	-	-	-
Payments relating directly to charitable activities	-	-	
Grants and donations	-	-	-
Governance costs:	-	-	-
Audit / independent examination	-	-	-
Preparation of annual accounts	-	-	-
Legal costs	-	-	-
	-	-	-
	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Payments relating to asset and investment movements

Purchases of fixed assets	-	-	-
Purchase of investments	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total payments</b>	<b>-</b>	<b>-</b>	<b>-</b>
-----------------------	----------	----------	----------

<b>Net receipts / (payments)</b>	<b>57</b>	<b>57</b>	<b>57</b>
----------------------------------	-----------	-----------	-----------

<b>Transfers to / (from) funds</b>	<b>-</b>	<b>-</b>	
------------------------------------	----------	----------	--

<b>Surplus / (deficit) for year</b>	<b>57</b>	<b>57</b>	<b>57</b>
-------------------------------------	-----------	-----------	-----------

<b>Nature and purpose of funds</b>
------------------------------------

--