

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

Receipts and payments accounts

For the period from	01/04/2022	To	31/03/2023
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Section A Receipts and payments

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

Total receipts - - - 1,564

A2 Payments				
Cost of fundraising events	-	-	-	-
Gross service payments	-	-	-	-
Cost of charitable activities	1,387	-	1,387	-
Grants & donations	-	-	-	-
Governance costs	10	-	10	-
Other costs	12	-	12	19


Total payments 1,409 - 1,409 19

Net of receipts/(payments)	- 1,409	-	- 1,409	1,545
A3 Transfers between funds	-	-	-	-
A4 Cash funds last year end	1,784	57	1,841	296
Cash funds this year end	375	57	432	1,841

Black and Minority Ethnic Women's Network - NIC106849

Period end date: 31/03/2023

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 £
B1 Cash funds	Business current account - 31/03/2023	375	57	432	1,841
	Cash in hand	-	-	-	-
		-	-	-	-
	Total cash funds	375	57	432	1,841
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK
B2 Assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
			-	-	1564
			-	-	-
	Total		-	-	1,564
	B3 Liabilities	Details	Fund to which	When due	Amount due
Sarah Stack expense reimbursement		Charitable	19/11/2022	8	1,011
					250
		Total		8	1,261
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name		Date of approval
		Sarah Stack, Treasurer			
				29/01/2024	

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.

C3 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
Trustee - Sarah Stack (expense statement) Cheque No 500007 and 500009 & 500010	Expense statement for CRC/TWN project materials and facilitators fees and payment to Siphon Sibanda of £250 for services representing Charity	1,118	8
Trustee - Siphon Sibanda - cheque no 500008	Expense reimbursement - printing documents	250	0
		19	

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 £
	-	-	-	
	-	-	-	-
Total	-	-	-	-
	OK	OK	OK	OK

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-
	-	-	-	-
Total	-	-	-	-
	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
		-	-	
Fundraising activities	-	-	-	

Total	-	-	-	1,564
	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	19
	12		12	
	1,387		1,387	
	-	-	-	-
Total	1,409	-	1,409	19
	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	-	-	
Sub total	57	57	57

Receipts from asset & investment sales

Proceeds from sale of fixed assets	-	-	-
Proceeds from sale of investments	-	-	-
Sub total	-	-	-

Total receipts	57	57	57
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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	-	-	-
	-	-	-
	-	-	-
Sub total	-	-	-

Payments relating to asset and investment movements

Purchases of fixed assets	-	-	-
Purchase of investments	-	-	-
Sub total	-	-	-

Total payments	-	-	-
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Net receipts / (payments)	57	57	57
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Transfers to / (from) funds	-	-	
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Surplus / (deficit) for year	57	57	57
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Nature and purpose of funds

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