

Belfast And Lisburn Community Project	NIC...107561	
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## Receipts and payments accounts

For the period from	03/07/2022	To	02/07/2023	
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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 £
<b>A1 Receipts</b>					
Donations	1,759	-	-	1,759	1,778
Grants	5,000	-	-	5,000	23,848
Gift Aid	1	-	-	1	37
Charity Shop / Shelter / Fundraising	20,503	-	-	20,503	12,642
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>27,263</b>	<b>-</b>	<b>-</b>	<b>27,263</b>	<b>38,305</b>
<b>Total receipts</b>	<b>27,263</b>	<b>-</b>	<b>-</b>	<b>27,263</b>	<b>38,305</b>
<b>A2 Payments</b>					
Cost of fundraising / events	540	-	-	540	390
Direct charitable activity	11,200	-	-	11,200	10,883
Grants & donations paid	920	-	-	920	3,360
Shelter / Office and Food Bank Expenses	5,600	-	-	5,600	5,864
Other costs Shop and Shelter Rent	7,200	-	-	7,200	14,440
Liability Insurance	670	-	-	670	648
Property refurbishment / Covid	-	-	-	-	-
<b>A2 Sub total</b>	<b>26,230</b>	<b>-</b>	<b>-</b>	<b>26,230</b>	<b>35,545</b>
<b>Total payments</b>	<b>26,230</b>	<b>-</b>	<b>-</b>	<b>26,230</b>	<b>35,545</b>
<b>Net of receipts/(payments)</b>	<b>1,033</b>	<b>-</b>	<b>-</b>	<b>1,033</b>	<b>2,760</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>1,033</b>	<b>-</b>	<b>-</b>	<b>1,033</b>	<b>2,760</b>

**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	1,033	-	-	1,033	2,760
	Deposit account	-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>1,033</b>	<b>-</b>	<b>-</b>	<b>1,033</b>	<b>2,760</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

**Fund Accounting Policy**

Unrestricted funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Gift Aid

Income from tax reclaims is allocated to the relevant income resource when it is received

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

Signature

Print Name

Date of approval

*Jennifer Wootton*

*Gloria Hughes*

Jennifer Wootton (Chairperson)

Gloria Hughes (Trustee)

08/04/2024

08/04/2024