

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

For the period from	03/07/2023	To	02/07/2024	
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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					
Donations	2,830	-	-	2,830	1,759
LOAN TO MOVE TO A NEW PREMISES	-	10,000	-	10,000	5,000
Gift Aid	-	-	-	-	1
Charity Shop / Shelter / Fundraising	12,867	-	-	12,867	20,502
A1 Sub total (Gross income for the Annual Return)	15,697	10,000	-	25,697	27,263
Total receipts	15,697	10,000	-	25,697	27,263
A2 Payments					
Cost of fundraising / events	-	-	-	-	540
Direct charitable activity	1,860	-	-	1,860	11,200
Grants & donations paid	-	-	-	-	920
Shelter / Office and Food Bank Expenses	510	-	-	510	5,600
Other costs Shop and Shelter Rent	12,000	-	-	12,000	7,200
Liability Insurance	720	-	-	720	670
New Establishment / Property	280	10,000	-	10,280	-
A2 Sub total	19,960	10,000	-	29,960	26,230
Total payments	19,960	10,000	-	29,960	26,230
Net of receipts/(payments)	- 4,263	-	-	- 4,263	1,033
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 4,263	-	-	- 4,263	1,033

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	- 4,263	-	-	- 4,263	1,033
	Deposit account	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	- 4,263	-	-	- 4,263	1,033
	(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

Jennifer Wootton

Gloria Hughes

Print Name

Jennifer Wootton (Chairperson)

Gloria Hughes (Trustee)

Date of approval

18/05/2025

18/05/2025