

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

For the period from	03/07/2024	To	02/07/2025	
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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	975	-	-	975	2,830
Grants	-	-	-	-	10,000
Gift Aid	-	-	-	-	-
Charity Shop / Shelter / Fundraising	24,240	-	-	24,240	12,867
A1 Sub total (Gross income for the Annual Return)	25,215	-	-	25,215	25,697
Total receipts	25,215	-	-	25,215	25,697
A2 Payments					
Cost of fundraising / events	1,300	-	-	1,300	-
Direct charitable activity	8,300	-	-	8,300	1,860
Grants & donations paid	920	-	-	920	-
Shelter / Office and Food Bank Expenses	3,680	-	-	3,280	510
Other costs Shop and Shelter Rent	14,400	-	-	14,400	12,000
Liability Insurance	869	-	-	869	720
Property refurbishment / Covid	-	-	-	-	10,280
A2 Sub total	29,469	-	-	29,469	29,960
Total payments	29,469	-	-	29,469	29,960
Net of receipts/(payments)	- 4,254	-	-	- 4,254	- 4,263
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 4,254	-	-	- 4,254	- 4,263

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	- 4,254	-	-	- 4,254	- 4,263
	Deposit account	-	-	-	-	-
		-	-	-	-	-
	Total cash funds	- 4,254	-	-	- 4,254	- 4,263
	(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

23/10/2025

23/10/2025