

Receipts and payments accounts

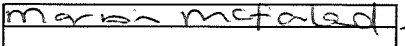
For the period from	01/08/2023	To	31/07/2024
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Section A Receipts and payments

	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					
contribution to dinners and donations/membership	2,389.00	-	-	2,389	4,363
Grant from Progressive BS	200.00	-	-	200	
SWAP owed from 2023	45.00	-	-	45	
SWAP Plants	241.00	-	-	241	
Grant from TNL Community fund		-	-	-	5,660
SWAP grant		-	-	-	-
Donation		-	-	-	-
A1 Sub total (Gross income for the Annual Return)	2,875	-	-	2,875	10,023
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	2,875	-	-	2,875	10,023
A3 Payments					
Insurance	627.00	-	-	627	575
Currys laptop	500.00	-	-	500	-
EA dinners	3,381.00	-	-	3,381	2,904
Rent (B Giles)	930.00	-	-	930	870
Transport -coaches	300.00	-	-	300	500
Plants (SWAP)	241.00	-	-	241	-
Repairs to stair lift	96.00	-	-	96	174
enniskillen castle- admin fee	91.00	-	-	91	-
food, entertainment and consumables	977.00	-	-	977	763
gift-voucher	25.00	-	-	25	-
Andersons in IrisE memory	50.00	-	-	50	-
admission fee- Ranfurly				-	80
install cooker				-	54
				-	
				-	
				-	
A3 Sub total	7,218	-	-	7,218	5,920
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	7,218	-	-	7,218	5,920
Net of receipts/(payments)	4,343	-	-	4,343	4,103
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,179	-	-	10,179	6,076
Cash funds this year end	5,836	-	-	5,836	10,179

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	Bank account	5,836	-	-	5,836	10,179.00
			-	-	-	-
			-	-	-	-
	Total cash funds	5,836	-	-	5,836	10,179
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets	Details					
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total			
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
		Total				
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
			Total			
B5 Liabilities	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
		Total				

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Marion McFarland	