

Receipts and payments accounts

For the period from	01/08/2024	To	31/07/2025
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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					
contribution to dinners and donations/membership	4,352.00	-	-	4,352	2,389
Grant from Progressive BS	-	-	-	-	200
SWAP owed from 2023	-	-	-	-	45
SWAP Plants	-	-	-	-	241
Grant from DAERA	1,774	-	-	1,774	-
SWAP grant	143	-	-	143	-
Donation	70	-	-	70	-
A1 Sub total (Gross income for the Annual Return)	6,339	-	-	6,339	2,875
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	6,339	-	-	6,339	2,875
A3 Payments					
Insurance	627.00	-	-	627	627
Currys laptop	-	-	-	-	500
EA dinners	3,405.00	-	-	3,405	3,381
Rent (B Giles)	880.00	-	-	880	930
Transport -coaches	275.00	-	-	275	300
Plants (SWAP)	-	-	-	-	241
Repairs to stair lift	-	-	-	-	96
enniskillen castle- admin fee	-	-	-	-	91
food, entertainment and consumables	674.00	-	-	674	977
gift-voucher	-	-	-	-	25
Andersons in IrisE memory	-	-	-	-	50
IT software	60.00	-	-	60	-
xmas gifts	260.00	-	-	260	-
Marquee	1,032.00	-	-	1,032	-
Homebase- new chairs	1,080.00	-	-	1,080	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	8,293	-	-	8,293	7,218
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	8,293	-	-	8,293	7,218
Net of receipts/(payments)	- 1,954	-	-	- 1,954	- 4,343
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,836	-	-	5,836	10,179
Cash funds this year end	3,882	-	-	3,882	5,836

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	3,882	-	-	3,882	5,836.00
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	3,882	-	-	3,882	5,836
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year	
			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year	
			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
B5 Liabilities	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year	
				-	-	
				-	-	
				-	-	
				-	-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval			
	marion mcfarland	Marion McFarland				