

ROBERT SHARLAND CHARITY	NIC107931	
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## Receipts and payments accounts

For the period from	01/01/2023	To	31/12/2023	
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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>					
Dividend payments	-	3,160	-	3,160	3,232
Current account interest	-	91	-	91	83
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	-	3,251	-	3,251	3,315
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	3,251	-	3,251	3,315
<b>A3 Payments</b>					
Bank charges	-	8	-	8	5
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	-	8	-	8	5
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	8	-	8	5
<b>Net of receipts/(payments)</b>	-	3,243	-	3,243	3,310
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	35,562	-	35,562	32,252
<b>Cash funds this year end</b>	-	38,805	-	38,805	35,562

**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 current account	-	38,805	-	38,805	35,562
		-	-	-	-	-
		-	-	-	-	-
		-	38,805	-	38,805	35,562
	<b>Total cash funds</b>	-	38,805	-	38,805	35,562
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total	-	-	
B3 Investment assets	NI Central Investment Fund for Charities		Fund to which asset belongs Restricted	Cost (optional)	Current value (optional) 108,187	Last year 102,257
			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
		Total	-	108,187	102,257	
B4 Assets retained for the charity's own use			Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
		Total	-	-	-	
B5 Liabilities			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

Rev Lórák Orbán

Print Name

Rev. LÓRÁK ORBÁN

Date of approval

29/10/2024