

Special Delivery NI	108210	
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Receipts and payments accounts

For the period from	01/04/2023	To	31/03/2024	
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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					
Wouldn't Change A Thing GRANT	750	-	-	750	-
Parent (KL) Fundraiser	800	-	-	800	-
Payment from Hospitals	468	-	-	468	-
Social Media Fundraiser PayPal	109	-	-	109	-
Parent (MM) Fundraiser	2,510	-	-	2,510	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	4,637	-	-	4,637	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	4,637	-	-	4,637	-
A3 Payments					
Gifts, baby wash, candles etc	366	-	-	366	-
Stickers	60	-	-	60	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	426	-	-	426	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	426	-	-	426	-
Net of receipts/(payments)	4,211	-	-	4,211	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	4,211	-	-	4,211	-