

Friends of Clea PS Keady	108546	
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Receipts and payments accounts

For the period from	1st April 2024	To	31st March 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					
Fundraising Activities income	3,305	-	-	3,305	3,205
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	3,305	-	-	3,305	3,205
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	3,305	-	-	3,305	3,205
A3 Payments					
Cost of Charitable Activities	1,557	-	-	1,557	6,258
Bank Fees	104	-	-	104	108
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	1,661	-	-	1,661	6,366
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	1,661	-	-	1,661	6,366
Net of receipts/(payments)	1,644	-	-	1,644	- 3,161
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	Funds error	-
Cash funds this year end	1,644	-	-	Funds error	- 3,161

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 £
Cash funds	Cash in Friends of Clea Account	3,651	-	-	3,651	2,008
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	3,651	-	-	3,651	2,008
	(agree balances with receipts and payments account(s))	Funds error	OK	OK	Funds error	Funds error

Make sure that Cash Balances match the Cash Funds in Section A

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total		

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total			

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
Assets retained by the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total			

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
35 Liabilities				-	-
				-	-
				-	-
				-	-
				-	-
		Total			

Signed by one or two trustees on behalf of all the trustees

Signature

Clara Duffy

Print Name

Clara Duffy
Tanya McMullen

Date of approval

15/01/2026
15/01/2026