

The Charity Commission for NI

Receipts and payments accounts

For the period
from

01/09/2023

To

31/08/2024

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 | | | | | |
| Donations, Legacies & Grants | 5,111 | 36,224 | - | 41,335 | 62,605 |
| Fundraising Events | | 5,745 | - | 5,745 | 4,122 |
| From Charitable Activities | - | - | - | - | - |
| Bank interest | 53 | - | - | 53 | 64 |
| Sundry | 227 | - | - | 227 | 116 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 5,391 | 41,969 | - | 47,360 | 66,907 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 5,391 | 41,969 | - | 47,360 | 66,907 |
| A3 Payments | | | | | |
| Bank Interest & Charges | - | - | - | - | - |
| From Charitable Activities | - | - | - | - | 55 |
| Running Costs | 5,029 | 190 | - | 5,219 | 13,568 |
| Wages/Salaries and National Insurance | | 47,922 | - | 47,922 | 65,165 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 5,029 | 48,112 | - | 53,141 | 78,788 |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 5,029 | 48,112 | - | 53,141 | 78,788 |
| Net of receipts/(payments) | 362 | - 6,143 | - | - 5,781 | - 11,881 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 2,461 | 6,143 | - | 8,604 | 20,486 |
| Cash funds this year end | 2,823 | - | - | 2,823 | 8,605 |

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 £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Bank | 2,812 | | - |
| | Petty Cash | 11 | - | - |
| | | - | - | - |
| | Total cash funds | 2,823 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | Building | - | 70,299 | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| | | | | |