

BINEVENAGH HISTORICAL SOCIETY

Binevenagh Historical Society	NIC109325	
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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					
Members' subscriptions	60	-	-	60	-
Donations	20	-	-	20	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	80	-	-	80	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	80	-	-	80	-
A3 Payments					
Federation of Local Ulster Studies membership	80	-	-	80	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	80	-	-	80	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	80	-	-	80	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

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	Cash	80	-	-	80	-
	Total cash funds	80	-	-	80	-
	(agree balances with receipts and payments account(s))	Funds error	OK	OK	Funds error	OK
		Make sure that Cash Balances match the Cash Funds in Section A				
B2 Other monetary assets	Cash	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total			
B3 Investment assets			Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
		Total				
B4 Assets retained for the charity's own use			Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
			Unrestricted	-	-	-
			Restricted	-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
			Total			
B5 Liabilities			Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
	Federation of Ulster local Studies		membership		80	-
					-	-
					-	-
			Total		80	-

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

Signature

Rosemary Henderson

Print Name

Rosemary Henderson

Date of approval

14/04/2025