

SPECIAL Charity Shop	NIC109576	
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Receipts and payments accounts

For the period from	01/04/2024	To	31/03/2025	
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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					
Donations & legacies	4,000			4,000	
Grants				-	
Fundraising activities				-	
Interest on deposit account				-	
Balance from transfer to account to pay PowerNI Electricity Bill				-	646
Charitable trading receipts	33,204			33,204	29,271
Refund from Land & Property Services for Business Rates				-	2,889
Other charitable receipts - refunds	400			400	
A1 Sub total (Gross income for the Annual Return)	37,604	-	-	37,604	32,806
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset		-	-	-	-
Loan repayments received		-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	37,604	-	-	37,604	32,806
A3 Payments					
Cost of fundraising events		-	-	-	
Gross trading payments - Premises Rent	4,200	-	-	4,200	3,850
Gross trading payments - Electricity	614	-	-	614	1,289
Gross trading payments - Banking Fees	236	-	-	236	167
Gross trading payments - Insurance	306	-	-	306	339
Direct Charitable Activity - Funding	12,965	-	-	12,965	1,358
Other Costs - Expenses	320.42	-	-	320	210
Business Rates	-	-	-	-	2,866
Transfer to Reserve Pot	8,000	-	-	8,000	2,000
A3 Sub total	26,641	-	-	26,641	12,079
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	26,641	-	-	26,641	12,079
Net of receipts/(payments)	10,963	-	-	10,963	20,727
A5 Transfers between funds	8,000	-	-	8,000	2,000
A6 Cash funds last year end	22,921	-	-	22,921	194
Cash funds this year end	41,884	-	-	41,884	22,921

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	Current account	31,884	-	-	31,884	20,921
	Reserve Pot	10,000	-	-	10,000	2,000
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	41,884	-	-	41,884	22,921
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets			-	-	-	
			-	-	-	
		-	-	-	-	
		-	-	-	-	-
		-	-	-	-	-
	Total					-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use					
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

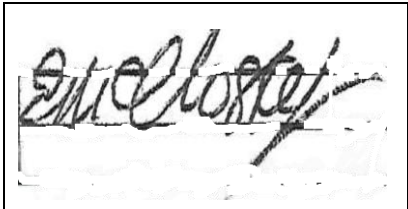
	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
				-	-
	Total			-	-

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

Signature

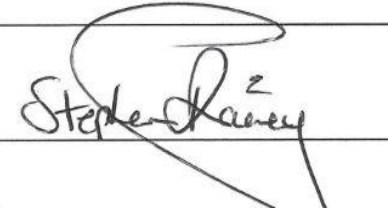
Print Name

Date of approval



Emma McCloskey

29/01/2026



Stephen Rainey

29/01/2026