



Statement of Receipts and Payments - Year Ended 30 June 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Receipts				
Donations	569.84		569.84	249.85
Grants	500.00	1,000.00	1,500.00	10,786.52
Income from events	6,959.20		6,959.20	6,571.50
Other fundraising income	5,961.96		5,961.96	8,253.49
	13,991.00	1,000.00	14,991.00	25,861.36
Payments				
Cost of other Fundraising	323.86		323.86	143.00
Cost of Events	1,685.35		1,685.35	2,084.91
Cost of Charitable Activities	17,399.00		17,399.00	4,734.67
Insurance and Professional Fees	1,345.00		1,345.00	1,328.00
Bank Fees	202.27		202.27	64.57
Approved Grant expenditure		4,101.05	4,101.05	4,698.63
	20,955.48	4,101.05	25,056.53	13,053.78
Net Receipts/(Payments)	(6,964.48)	(3,101.05)	(10,065.53)	12,807.58
Transfers to/(from) funds	(101.05)	101.05	0.00	0.00
Surplus/(deficit) for the year	(7,065.53)	(3,000.00)	(10,065.53)	12,807.58

Reconciliation 30th June 2023

Cash at Bank and in hand 30.06.22	17,976.19	3,000.00	20,976.19	8,168.61
Surplus/(deficit) at the year end	(7,065.53)	(3,000.00)	(10,065.53)	12,807.58
Cash at Bank and in hand 30.06.23	10,910.66	0.00	10,910.66	20,976.19

Approved by the trustees on 28 September 2023 and signed on their behalf by:

Mary Kate Boyle
Mary Kate Boyle
Chairperson

Caoimhe Donaghy
Caoimhe Donaghy
Treasurer



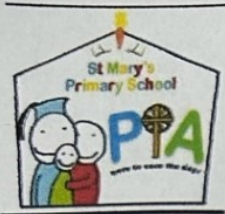
Statement of assets and liabilities - Year Ended 30th June 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Funds Reconciliation				
Cash at Bank and in hand 30.06.22	17,976.19	3,000.00	20,976.19	8,168.61
Surplus/(deficit) at the year end	(7,065.53)	(3,000.00)	(10,065.53)	12,807.58
Cash at Bank and in hand 30.06.23	10,910.66	0.00	10,910.66	20,976.19
Bank & Cash Balances				
Bank Current Account	10,910.66	0.00	10,910.66	20,976.19
Other Assets	-	-	-	-
Liabilities	-	-	-	-
Total Assets	10,910.66	0.00	10,910.66	20,976.19

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Mary Kate Boyle
Mary Kate Boyle
Chairperson

Caoimhe Donaghy
Caoimhe Donaghy
Treasurer



2022-2023 Bank Report Overview and Reconciliation

	£
Opening balance as at 01/07/2022	20,976.19
Total expenditure for 2022-2023	25,056.53
Total income for 2022 - 2023	<u>14,991.00</u>
Closing Balance as at 30/06/2023	10,910.66
Balance as per Bank statement as at 30/06/23	<u>12,479.81</u>
Difference	(1,569.15)

Outstanding Cheques

		<u>Date cleared</u>
501044 Leavers Trophies	526.80	07/07/2023
501047 Disco Supplies	11.37	07/07/2023
501045 Disco Supplies	30.98	19/07/2023
501049 Barnardos Counselling	1,000.00	not yet cleared

Unexplained difference	<u><u>0.00</u></u>
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Mary Kate Boyle
Chairperson

Caoimhe Donaghy
Caoimhe Donaghy
Treasurer