



Statement of Receipts and Payments - Year Ended 30 June 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Receipts				
Donations	100.00		100.00	569.84
Grants	0.00	8,275.00	8,275.00	1,500.00
Income from events	6,919.65		6,919.65	6,959.20
Other fundraising income	3,581.60		3,581.60	5,961.96
	<u>10,601.25</u>	<u>8,275.00</u>	<u>18,876.25</u>	<u>14,991.00</u>
Payments				
Cost of other Fundraising	885.40		885.40	323.86
Cost of Events	2,375.76		2,375.76	1,685.35
Cost of Charitable Activities	5,751.62		5,751.62	17,399.00
Insurance and Professional Fees	1,363.00		1,363.00	1,345.00
Bank Fees	137.93		137.93	202.27
Approved Grant expenditure		0.00	0.00	4,101.05
	<u>10,513.71</u>	<u>0.00</u>	<u>10,513.71</u>	<u>25,056.53</u>
Net Receipts/(Payments)	87.54	8,275.00	8,362.54	(10,065.53)
Transfers to/(from) funds	0.00	0.00	0.00	0.00
Surplus/(deficit) for the year	<u>87.54</u>	<u>8,275.00</u>	<u>8,362.54</u>	<u>(10,065.53)</u>
Reconciliation 30th June 2024				
Cash at Bank and in hand 30.06.23	10,910.66	0.00	10,910.66	20,976.19
Surplus/(deficit) at the year end	87.54	8,275.00	8,362.54	(10,065.53)
Cash at Bank and in hand 30.06.24	<u>10,998.20</u>	<u>8,275.00</u>	<u>19,273.20</u>	<u>10,910.66</u>

Approved by the trustees on 23 September 2024 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 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Funds Reconciliation				
Cash at Bank and in hand 30.06.23	10,910.66	0.00	10,910.66	20,976.19
Surplus/(deficit) at the year end	87.54	8,275.00	8,362.54	(10,065.53)
Cash at Bank and in hand 30.06.24	10,998.20	8,275.00	19,273.20	10,910.66
Bank & Cash Balances				
Bank Current Account	10,998.20	8,275.00	19,273.20	10,910.66
Other Assets	-	-	-	-
Liabilities	-	-	-	-
Total Assets	10,998.20	8,275.00	19,273.20	10,910.66

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Mary Kate Boyle
Mary Kate Boyle
Chairperson

Caoimhe Donaghy
Caoimhe Donaghy
Treasurer



2023-2024 Bank Report Overview and Reconciliation

	£
Opening balance as at 01/07/2023	10,910.66
Total expenditure for 2023-2024	(10,513.71)
Total income for 2023 - 2024	<u>18,876.25</u>
Closing Balance as at 30/06/2024	19,273.20
Balance as per Bank statement as at 30/06/2024	<u>18,614.16</u>
Difference	659.04

Outstanding Cheques

		<u>Date cleared</u>
501087 Coin drive prize - pool	- 50.40	01/07/2024
501081 Sean Devlin - balloons	- 39.66	08/07/2024
501084 Confirmation balloons	- 120.00	15/07/2024
501088 Leavers disco balloon arch	- 95.00	15/07/2024
501070 C Donaghy easter hampers	- 140.00	not yet cleared
501071 C Donaghy eggs	- 378.00	not yet cleared
501076 C Donaghy haribo etc	- 49.25	not yet cleared
	<u>(872.31)</u>	

Outstanding Lodgements

Leavers Disco Lodgement	<u>1,531.35</u>	02/07/2024
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Unexplained difference	<u><u>(0.00)</u></u>
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