

## Statement of Receipts and Payments - Year Ended 31 March 2024

	Unrestricted	Restricted Funds	Endowment Funds	Total 2024	Total 2023
<b><u>Receipts</u></b>					
<b>Fundraising Activities</b>					
Interest from savings	£ 93			£ 93	£ 13
Income from investment	£ 347	£ -	£ -	£ 347	£ 355
<b>Total Receipts</b>	<b>£ 440</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 440</b>	<b>£ 367</b>
<b><u>Payments</u></b>					
<b>Grants made</b>					
Grants made	£ 1,500	£ -	£ -	£ 1,500	£ 2,143
<b>Cost of Fundraising</b>					
Bank Charges	£ 30	£ -	£ -	£ 30	£ 31
<b>Other Expenses</b>					
	£ -	£ -	£ -	£ -	£ -
<b>Total Payments</b>	<b>£ 1,530</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 1,530</b>	<b>£ 2,174</b>
<b>Net Receipts/(Payments)</b>	<b>£ (1,090)</b>	<b>£ -</b>	<b>£ -</b>	<b>£ (1,090)</b>	<b>£ (1,807)</b>
<b>Transfers To/(From) Funds</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
<b>Surplus/(Deficit) for the Year</b>	<b>£ (1,090)</b>	<b>£ -</b>	<b>£ -</b>	<b>£ (1,090)</b>	<b>£ (1,807)</b>
<b><u>Reconciliation 31 March 2024</u></b>					
Cash at Bank & in Hand 1 April 2023	£ 14,465	£ -	£ -	£ 14,465	£ 16,272
Surplus/(Deficit) this Year End	£ (1,090)	£ -	£ -	£ (1,090)	£ (1,807)
<b>Cash at bank &amp; in Hand 31 March 2024</b>	<b>£ 13,375</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 13,375</b>	<b>£ 14,465</b>

## Statement of Assets and Liabilities - Year Ended 31 March 2024

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
<b>Funds Reconciliation</b>					
Cash at Bank and in Hand 1.4.23	£ 14,465	£ -	£ -	£ 14,465	£ 16,272
Surplus/(Deficit) this Year End	£ (1,090)	£ -	£ -	£ (1,090)	£ (1,807)
<b>Cash at bank &amp; in Hand 31.3.24</b>	<b>£ 13,375</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 13,375</b>	<b>£ 14,465</b>

### **Bank & Cash Balances**

NS&I account	£ 11,606	£ 13,512
Bank Current Account	£ 1,769	£ 953
Cash in Hand	£ -	£ -
	<b>£ 13,375</b>	<b>£ 14,465</b>

### **Other Assets (Unrestricted Fund)**

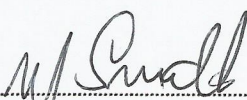
NI Central Investment Fund for Charities	£ 12,325	£ 11,528
	<b>£ 12,325</b>	<b>£ 11,528</b>

### **Liabilities (Unrestricted Fund)**

Liabilities	£ -	£ -
	<b>£ -</b>	<b>£ -</b>

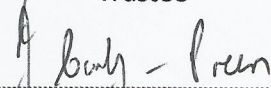
**Approved by the trustees and signed:**

**M Smith**

  
Trustee

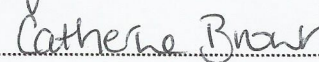
26.11.2024  
Date:

**J Cardy-Preen**

  
Trustee

26.11.2024  
Date:

**C Brown**

  
Trustee

26.11.2024  
Date: