

		2022/23		2021/22
	Unrestricted Funds	Restricted Funds	Total funds	Total funds
Receipts				
Admin and General	420	-	420	280
Grants	300	-	300	-
Fundraising income	2,028	-	2,028	2,743
Subscriptions	110	-	110	130
Total receipts	2,858	-	2,858	3,153
Payments				
Admin and General	3,560	-	3,560	2,545
Fundraising expenditure	-	-	-	-
Public safety and education expenditure	-	-	-	-
Total payments	3,560	-	3,560	2,545
Net of receipts/(payments)	- 702	-	- 702	608
Transfers between funds	-	-	-	-
Opening cash assets	8,002	-	8,002	7,394
Closing cash assets	7,300	-	7,300	8,002

Statement of Assets and Liabilities

Cash Assets

		2022/23		
	Unrestricted Funds	Restricted Funds	Total funds	Total funds
Ulster Bank current account	7,322		7,322	7,179
Less: Cheques not cleared at bank	443	-	443	-
Petty cash	421	-	421	823

Total	7,300	-	8,186	8,002
--------------	--------------	----------	--------------	--------------

	Unrestricted Funds	2021/22 Restricted Funds	Total funds	2020/21 Total funds
Receipts				
Admin and General	280	-	280	-
Grants	-	-	-	-
Fundraising income	2,743	-	2,743	-
Subscriptions	130	-	130	-
Total receipts	3,153	-	3,153	-
Payments				
Admin and General	2,545	-	2,545	-
Fundraising expenditure	-	-	-	-
Public safety and education expenditure	-	-	-	-
Total payments	2,545	-	2,545	-
Net of receipts/(payments)	608	-	608	-
Transfers between funds	-	-	-	-
Opening cash assets	7,394	-	7,394	7,341
Closing cash assets	8,002	-	8,002	7,394

No grants from MUDC

Statement of Assets and Liabilities

Cash Assets

	Unrestricted Funds	2021/22 Restricted Funds	Total funds	2020/21 Total funds
Ulster Bank current account	7,179		7,179	6,657
Add: Cheques not cleared at bank	-	-	-	-
Petty cash	823	-	823	737

Total	8,002	-	8,002	7,394
--------------	--------------	----------	--------------	--------------

		2020/21		2019/20
	Unrestricted Funds	Restricted Funds	Total funds	Total funds
Receipts				
Admin and General	-	-	-	200
Grants	-	-	-	395
Fundraising income	-	-	-	1,295
Subscriptions	-	-	-	140
Total receipts	-	-	-	2,030
Payments				
Admin and General	-	-	-	1,977
Fundraising expenditure	-	-	-	-
Public safety and education expenditure	-	-	-	-
Total payments	-	-	-	1,977
Net of receipts/(payments)	-	-	-	53
Transfers between funds	-	-	-	-
Opening cash assets	7,394	-	7,341	7,341
Closing cash assets	7,394	-	7,394	7,394

Statement of Assets and Liabilities

Cash Assets

		2020/21		2019/20
	Unrestricted Funds	Restricted Funds	Total funds	Total funds
Ulster Bank current account	6,657	-	6,657	6,657
Add: Cheques not cleared at bank	-	-	-	-
Petty cash	737	-	737	737

		2019/20		
	Unrestricted Funds	Restricted Funds	Total funds	
Receipts				
Admin and General	200	-	200	
Grants	-	395	395	
Fundraising	1,295	-	1,295	
Subscriptions	140	-	140	
Total receipts	1,635	395	2,030	
Payments				
Admin and General	1,582	395	1,977	
Fundraising	-	-	-	
Public safety	-	-	-	
Total payments	1,582	395	1,977	
Net of receipts	53	-	53	
Transfers between funds	-	-	-	
Opening cash assets	7,341	-	7,341	
Closing cash assets	7,394	-	7,394	

Statement of Assets and Liabilities

Cash Assets

		2019/20		
	Unrestricted Funds	Restricted Funds	Total funds	
Ulster Bank	6,657	-	6,657	
Add: Cheques	-	-	-	
Petty cash	737	-	737	

Total	7,394	-	7,394	7,394
--------------	--------------	----------	--------------	--------------

Total	7,394	-	7,394
--------------	--------------	----------	--------------

2018/19		2018/19	2017/18	
Total funds	Unrestricted Funds	Restricted Funds	Total funds	Total funds
Receipts				
920	Admin and C	920	920	540
350	Grants	350	350	1,100
3,078	Fundraising	3,078	3,078	2,872
110	Subscription	110	110	65
4,458	Total receipt	4,108	4,458	4,577
Payments				
6,706	Netting back the cheque	Admin and C	6,356	350
190	No dance expenses	Fundraising	190	
255		Public safety	255	
7,151	Total payment	6,801	350	7,151
-	2,693	Net of receipt	-2,693	-
-		Transfers between	-	-
10,034		Opening cash	10,034	-
7,341	Closing cash	7,341	-	10,034

Other
MUDC
Bag packs, dance
Annual dues

dance expenses
table, printing, ink and chairs

Statement of Assets and Liabilities

Cash Assets

2018/19		2018/19	2017/18
Total funds	Unrestricted Funds	Restricted Funds	Total funds
6,008	Ulster Bank	6,008	-
30	Add: Cheque	30	-
1,304	Petty cash	1,304	-

7,341

Total

7,341

-

7,341

10,034