

		2023/24		2022/23
	Unrestricted Funds	Restricted Funds	Total funds	Total funds
Receipts				
Admin and General	170	-	170	420
Grants	-	-	-	300
Fundraising income	3,054	-	3,054	2,028
Subscriptions	110	-	110	110
Total receipts	3,334	-	3,334	2,858
Payments				
Admin and General	2,563	-	2,563	3,560
Fundraising expenditure	-	-	-	-
Public safety and education expenditure	637	-	637	-
Total payments	3,200	-	3,200	3,560
Net of receipts/(payments)	134	-	134	- 702
Transfers between funds	-	-	-	-
Opening cash assets	7,300	-	7,300	8,002
Closing cash assets	7,434	-	7,434	7,300

Statement of Assets and Liabilities

Cash Assets

		2023/24		2022/23
	Unrestricted Funds	Restricted Funds	Total funds	Total funds
Ulster Bank current account	7,345	-	7,345	7,322
Less: Cheques not cleared at bank	-	-	-	443
Petty cash	89	-	89	421
Total	7,434	-	7,434	7,300