

Northside 50+ Club

Statement of Receipts and Payments for the year ended 31st March 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Receipts				
<u>Voluntary Receipts</u>				
Donations	-	500	500	735
<u>From Charitable Activities</u>				
DCSDC	-	241	241	5,739
NIHE	-	-	-	2,500
Halifax	-	-	-	-
Greater Shantallow	-	-	-	4,270
	-	741	741	13,244
Payments				
Tutors & Facilitators	-	1,870	1,870	2,315
Pogram Costs		829	829	11,772
Room & Venue Hire	-	850	850	1,681
Accountancy		744	744	-
Insurance	-	422	422	274
	-	4,715	4,715	16,042
Net Receipts	-	(3,975)	(3,975)	(2,798)
Transfers to/(from) funds	-	-	-	-
Surplus/ (deficit) for the year	-	(3,975)	(3,975)	(2,798)
<u>Reconciliation 31.03.24</u>				
Cash at bank & in hand 01.04.2023	735	5,485	6,220	9,018
Surplus/(deficit) thus year end	-	(3,975)	(3,975)	(2,798)
Cash at bank & in hand 31.03.2024	<u>735</u>	<u>1,510</u>	<u>2,245</u>	<u>6,220</u>

Northside 50+ Club
Statement of assets and liabilities for the year ended 31st March 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Funds Reconciliation				
Cash at bank & in hand 01.04.2023	735	5,485	6,220	9,018
Surplus/(deficit) thus year end	-	(3,975)	(3,975)	(2,798)
Cash at bank & in hand 31.03.2024	735	1,510	2,245	6,220

Bank & Cash Balances

Bank current account	2,245	6,220
	<u>2,245</u>	<u>6,220</u>

Approved by the members and signed on their behalf by:

Member Killian Doherty

Date: 21 January 2025

Member J. Friel

Date: 21 January 2025