

Ardstraw Area Women's Group
Statement of Receipts and Payments
for year ended 31 March 2024

Ardstraw Area Women's Group
1st April 2023 to 31st March 2024

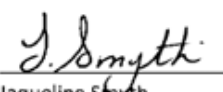
Charity No: 103786

	Unrestricted Funds	Restricted Funds	Total 2024
<u>Receipts</u>			
PHA Clear Funding		4891.8	4891.8
Awards for All		7290	7290
DCSDC Reasability Study		3000	3000
Cash Deposits - Workshops	435		435
Fundraising	95		95
Membership	240		240
Kit payment	24		24
TOTAL RECEIPTS	794	15181.8	15975.8
<u>Payments</u>			
Workshop materials		462.35	462.35
Facilitator Fees for workshops		1725	1725
Veue Hire		640	640
Coach Hire		830	830
Public Liability Insurance	207		207
Catering		263.04	263.04
Volunteer Expenses		131.8	131.8
Stationary	20		20
Trips/Outings		1688.7	1688.7
David Bradshaw - Feasiblity Study		5338	5338
Donation - Ardstraw Bowling Club	100		100
TOTAL PAYMENTS	327	11078.89	11405.89
NET RECEIPTS & PAYMENTS	467	4102.91	4569.91
Add: Opening bank and & cash balance	3592.26	3156	6748.26
Closing bank and cash balance	4059.26	7258.91	11318.17

The accounts have been approved by the committee on __26th June 2024__ and signed on its behalf by:

Signature:


Audrey Kinloch
Chairperson


Jaqueline Smyth
Treasurer

Ardstraw Area Women's Group
Statement of Assets and Liabilities
for year ended 31 March 2024

Ardstraw Area Women's Group
1st April 2023 to 31st March 2024

Charity No: 103786

Categories	Details	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds
Cash Funds	Current account	4059.26	7258.91		11318.17
TOTAL CASH FUNDS		4059.26	7258.91		11318.17

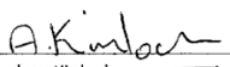
Assests (unrestricted) Equipment

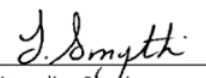
TOTAL ASSETS 0

No Liabilities

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Signature:


Audrey Kinloch
Chairperson


Jaqueline Smyth
Treasurer