

ACCOUNTS CCA 2023 2024			
RECEIPTS	Restricted	Unrestricted	Total Funds 2022-2023
Fundraising		249.46	249.46
NIHE	1998		1998
FODC	1685.81		1685.81
TOTAL	3683.81	249.46	3933.27
PAYMENTS			
Running Costs	627		627
events	1910.27		1910.27
bank fees		217.55	217.55
Insurance	1171.4		1171.4
TOTAL	3708.67	217.55	3926.22
net incoming resources for year			-7.05
balance brought forward			871.17
Bank balance carried forward			864.12