

Galbally Friends Fund

5 Castlevue Manor, Frenchmans Lane, Castlecaulfield, Co Tyrone BT70 3DW
Charity registration number : NIC 107830

Statement of assets and liabilities – Year Ended 31 March 2023

Funds Reconciliation

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
Cash at bank & in hand 01.04.22	15,191	-	-	15,191	19,300
Surplus/(deficit) this year end	48,882	-	-	48,882	- 4,109
Cash at bank & in hand 31.03.23	64,074	-	-	64,074	15,191

Bank & Cash Balances

Bank Deposit Accounts	-	-
Bank Current Account	64,074	15,191
Cash in Hand	-	-
	64,074	15,191

Other Assets

-	-
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Liabilities

-	-
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Financial Statements prepared by :

R. McElhone
ROSEMARY MCELHONE (ACMA)

Approved by the trustees on 25 April 2023 and signed on their behalf by:

R. McElhone K. Longman
Roisin McElhony + Katrina Longman
Chairpersons

Mr Francis McVeigh
Mr Francis McVeigh
Treasurer