


**Friends of St. Patricks and St. Josephs, Garvagh**  
**FINANCIAL STATEMENTS**  
for the financial year ended 31 August 2023

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £	Total 2022 £
<b>Receipts and Payments Account</b>					
<b>Receipts</b>					
<b>Voluntary Income</b>					
Donations and legacies		4,800	-	4,800	6,825
<b>Activities for generating funds</b>					
Income from Other Events		3,477	-	3,477	200
<b>Other receipts:</b>					
Other income		10,000	-	10,000	5,000
<b>Total receipts</b>		<b>18,277</b>	<b>-</b>	<b>18,277</b>	<b>12,025</b>
<b>Payments</b>					
<b>Cost of generating funds:</b>					
Costs of Other Events		175	-	175	171
		175	-	175	171
<b>Charitable activities:</b>					
School activities		13,439	-	13,439	5,813
<b>Total payments</b>		<b>13,614</b>	<b>-</b>	<b>13,614</b>	<b>5,984</b>
					5,984
<b>Net receipts/(payments) for the financial year</b>		<b>4,663</b>	<b>-</b>	<b>4,663</b>	<b>6,041</b>
Balances brought forward at 1 September 2022		11,939	-	11,939	5,898
<b>Balances carried forward at 31 August 2023</b>		<b>16,602</b>	<b>-</b>	<b>16,602</b>	<b>11,939</b>
<b>Statement of Assets and Liabilities</b>					
<b>Cash funds</b>					
Bank and cash		16,602	-	16,602	11,939
<b>Other monetary assets</b>					
Debtors	5	-	-	-	-
		16,602	-	16,602	11,939

Approved by the Board of Trustees and authorised for issue on 14 May 2024 and signed on its behalf by

  
Seamus O'Connell  
Trustee

  
Clara Mullan  
Trustee