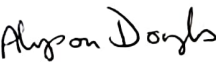
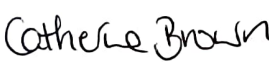


Castle Hockey Club
Statement of Assets and Liabilities
Year ended 31 March 2024

	As at 31 March 2024
Funds reconciliation	
Cash at bank and in hand at 31/03/2023	24,884
Surplus/(deficit)	<u>9,757</u>
Cash at bank and in hand at 31/03/2024	<u><u>34,641</u></u>
 Bank & cash balance	
Bank Current account	34,387
Cash in hand	<u>254</u>
	<u><u>34,641</u></u>
 Other assets	
Equipment (estimate)	<u><u>1,457</u></u>

Approved by the trustees on 12/11/24 and signed on their behalf by


Alyson Douglas
Chairperson


Catherine Brown
Treasurer

Castle Hockey Club
Statement of Receipts and Payments
Year ended 31 March 2024

	Year ended 31 Mar 2024
Receipts	
Membership fees	20,663
Fundraising and donations	11,839
Tour income	1,915
	<hr/> 34,416
Payments	
Cost of charitable activities	21,696
Purchase of equipment	2,445
Tour expenditure	278
Bank fees	241
	<hr/> 24,660
Surplus/(deficit) for the year	<hr/> <hr/> 9,757