

Friends of Knockavoe
Statement of Receipts and Payments for the year ended 31st March 2021

	Unrestricted Funds	Restricted Funds £	Total 2021 £	Total 2021 £
<u>Receipts</u>				
Donations and Fundraising	-	-	-	13,598
Total Receipts	-	-	-	13,598
<u>Payments</u>				
Trips & Activities	-	-	-	470
Entertainment	-	-	-	639
Travel Costs	-	-	-	820
General Expenses	-	-	-	1,401
Stationery	-	-	-	384
Subscription	-	-	-	112
Accountancy	-	-	-	960
Equipment	-	-	-	1,037
NICC	-	-	-	245
Total Payments	-	-	-	6,068
Net Receipts/(Payments) for year	-	-	-	7,530
Reconciliation 31/03/2021				
Cash at bank & in hand 31/03/2021	7,946	-	7,946	1,580
Surplus/(Deficit) this year end	-	-	-	6,366
Cash at bank & in hand 31/03/2019	7,946	-	7,946	7,946

Friends of Knockavoe
Statement of Assets and Liabilities for the year ended 31st March 2021

	Unrestricted Funds	Restricted Funds £	Total 2021 £	Total 2021 £
Funds Reconciliation 31/03/2021				
Cash at bank & in hand 31/03/2021	7,946	-	7,946	1,580
Surplus/(Deficit) this year end	-	-	-	6,366
Cash at bank & in hand 31/03/2021	7,946	-	7,946	7,946
Bank & Cash Balances				
Bank Current Account			13,598	7,930
Cash in Hand			-	16
			<u>13,598</u>	<u>7,946</u>
Other Assets				
			-	-
Liabilities				
			-	-

Approved by trustees and signed on their behalf by:

Name:


Julie Devine


Aisling McNulty

Date:

15/10/25

15/10/25