

Friends of Knockavoe
Statement of Receipts and Payments for the year ended 31st March 2022

	Unrestricted Funds	Restricted Funds £	Total 2022 £	Total 2022 £
<u>Receipts</u>				
Donations and Fundraising	-		-	14,102
Total Receipts	-	-	-	14,102
<u>Payments</u>				
Trips & Activities	-		-	911
Entertainment	-		-	3,040
Travel Costs	-		-	415
General Expenses	-		-	2,470
Stationery	-		-	208
Subscription	-		-	105
Accountancy	-		-	960
Equipment	-		-	1,982
NICC	-		-	245
Total Payments	-	-	-	10,336
Net Receipts/(Payments) for year	-	-	-	3,766
Reconciliation 31/03/2019				
Cash at bank & in hand 31/03/2018	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 2022

	Unrestricted Funds	Restricted Funds £	Total 2022 £	Total 2022 £
Funds Reconciliation 31/03/2022				
Cash at bank & in hand 31/03/2022	16,909	-	16,909	16,909
Surplus/(Deficit) this year end	-	-	-	-
Cash at bank & in hand 31/03/2022	16,909	-	16,909	16,909
Bank & Cash Balances				
Bank Current Account			16,909	16,909
Cash in Hand			-	1,143
			<u>16,909</u>	<u>18,052</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