

Friends of Knockavoe
Statement of Assets and Liabilities for the year ended 31st March 2023

	Unrestricted Funds	Restricted Funds £	Total 2023 £	Total 2023 £
Funds Reconciliation 31/03/2023				
Cash at bank & in hand 31/03/2023	7,946	-	8,391	1,580
Surplus/(Deficit) this year end	-	-	-	-
Cash at bank & in hand 31/03/2023	8,391	-	8,391	1,580
 Bank & Cash Balances				
Bank Current Account			8,391	7,930
Cash in Hand			-	16
			8,391	7,946
 Other Assets				
			-	-
 Liabilities				
			-	-

Approved by trustees and signed on their behalf by:

Name: Julie Devine

Aisling McNulty
Aisling McNulty

Date: 15/10/25

15/10/25