

Knocknagoney Area Forum

Detailed Receipts and Payments Account For Period ending 31 March 2024

	Unrestricted Funds	Restricted Funds	£ TOTAL 2023-24	£ TOTAL 2022-23
Incoming Resources				
Belfast City Council Grant		111.06	111.06	3,393.60
Community Foundation		9,692.00	9,692.00	1,687.35
Charities Aid Foundation		300.00	300.00	0.00
Donations			0.00	20.00
Miscellaneous		200.00	200.00	0.00
	<u>0.00</u>	<u>10,303.06</u>	<u>10,303.06</u>	<u>5,100.95</u>
Payments				
Bank Fees	32.70		32.70	34.49
Coronation Grant - Community Foundation		9,451.78	9,451.78	1,687.35
Belfast City Council		1,178.00	1,178.00	2,326.66
Charities Aid Foundation		300.00	300.00	0.00
Miscellaneous		200.00	200.00	12.65
Professional Fees			0.00	20.00
	<u>32.70</u>	<u>11,129.78</u>	<u>11,162.48</u>	<u>4081.15</u>
Balance b/f 1.4.23	137.57	1093.43	1231.00	211.20
Surplus receipts/payments	-32.70	-826.72	-859.42	1019.80
Balance c/f 31.3.24	104.87	266.71	371.58	1231.00

Notes:

We approve these accounts and confirm that we have made available all relevant information for their preparation

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Mr Andrew Frame
Chairperson

J Cardy

Jean Cardy
Treasurer

KNOCKNAGONEY AREA FORUM
STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2024

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	ENDOWMENT FUNDS	TOTAL 2023-24	TOTAL 2022-23
FUNDS RECONCILIATION					
Cash at Bank and in Hand 31.3.22	137.57	1093.43	0.00	1231.00	211.20
Surplus/Deficit this year end	-32.70	-826.72	0.00	-859.42	1019.80
Cash at bank and in hand 31.3.23	<u>104.87</u>	<u>266.71</u>	<u>0.00</u>	<u>371.58</u>	<u>1231.00</u>
Bank and Cash Balances				371.58	1231.00
Bank Account				0.00	0.00
Cash in Hand				<u>371.58</u>	<u>1231.00</u>
TOTAL				0.00	0.00
Other Assets (Unrestricted Fund)				0.00	0.00
TOTAL				<u>0.00</u>	<u>0.00</u>
Liabilities (Unrestricted Fund)				0.00	0.00
TOTAL				<u>0.00</u>	<u>0.00</u>

Approved by the Trustees on

and signed on their behalf by:

 Chairperson

J. Cuddy
 Treasurer