

## Statement of Receipts and Payments – Year Ended 31<sup>st</sup> August 2023

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	<b>Total 2023 £</b>	Total 2022 £
<b><u>Receipts</u></b>					
Grants	-	-	-	-	-
Fundraising	-	-	-	-	-
Registration fees	160	-	-	<b>160</b>	
<b>Total</b>	<b>160</b>	<b>-</b>	<b>-</b>	<b>160</b>	
<b><u>Payments</u></b>					
Costs of Charitable Activities	310	-	-	<b>310</b>	-
<b>Total Payments</b>	<b>310</b>	<b>-</b>	<b>-</b>	<b>310</b>	<b>-</b>
<b><u>Net Receipts</u></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Surplus for the year</u></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### **Reconciliation 31-08-23**

Cash in bank	31-08-22	3346	-	-	<b>3195</b>	3346
<b>Deficit this year</b>		150	-	-		-
Cash in bank	<b>31-08-23</b>	3195	-	-	<b>3195</b>	3346

**Statement of Assets and Liabilities – Year ended 31<sup>th</sup> August 2023**

<b>Funds</b>	Unrestricted	Restricted	Endowment	<b>Total</b>	Total
<b>Reconciliation</b>	Funds	Funds	Funds	<b>2023</b>	2022
	£	£	£	<b>£</b>	£
	<hr/>				
Cash in bank 31-08-22	3346	-	-	<b>3195</b>	3346
Deficit this year end	<u>150</u>	-	-	-	-
<b>Cash in bank 31-08-23</b>	<u>3195</u>	-	-	<b>3195</b>	3346
<b>Bank Balances</b>					
Current Account				<b>3195</b>	3346
Deposit Account				-	-
Cash in Hand				-	-
<b><u>Total</u></b>				<b><u>3195</u></b>	<u>3346</u>
<b>Other Assets (Unrestricted Funds)</b>					
Roller Banners				<b>300</b>	300
Silver Cups				<b>600</b>	600
Shields				<b>550</b>	550
Artwork				<b>200</b>	200
Coffee/Tea Dispensers				<u><b>80</b></u>	<u>80</u>
				<b><u>1730</u></b>	<u>1730</u>
<b><u>Liabilities (Restricted Funds)</u></b>				-	-

Approved by the Trustees on 19<sup>th</sup> September 2023 and signed on their behalf by:  
Breanda Clenaghan.

\_\_\_\_\_

\_\_\_\_\_

