

FEIS BHÉAL FEIRSTE**Statement of Receipts and Payments – Year Ended 31st August 2024.**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
<u>Receipts</u>					
Grants (Community Foundation NI)	1900			1900	-
Fundraising	95			95	-
Bank compensation	150			150	-
Registration fees 1	435		-	435	160
Total	2580	-	-	2580	-
<u>Payments</u>					
Costs of Charitable Activities	1389	-	-	1389	310
Total Payments	1389	-	-	1389	310
<u>Net Receipts</u>					
	-	-	-	-	-
<u>Surplus for the year</u>					
	-	-	-	1191	-

Reconciliation 31-08-24

Cash in bank	31-08-23	3443	-	-	4634	3443
Deficit this year					-	-
Cash in bank	31-08-24	4634	-	-	4634	3443

Statement of Assets and Liabilities – Year ended 31th August 2024

Funds	Unrestricted	Restricted	Endowment	Total	Total
Reconciliation	Funds	Funds	Funds	2024	2023
	£	£	£	£	£
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Cash in bank 31-08-23	3443	-	-	4634	3443
Deficit this year end	-	-	-	-	
Cash in bank 31-08-24	<u>4634</u>	-	-	4634	3443
Bank Balances					
Current Account				4634	3443
Deposit Account				-	-
Cash in Hand				-	-
<u>Total</u>				4634	3443
Other Assets (Unrestricted Funds)					
Roller Banners				300	300
Silver Cups				600	600
Shields				550	550
Artwork				200	200
Coffee/Tea Dispensers				<u>80</u>	<u>80</u>
				1730	1730
Liabilities (Restricted Funds)				-	-

Approved by the Trustees on 30th September 2024 and signed on their behalf by
