

Statement of assets and liabilities-Year ended 31 January 2024
 Derrygonnelly Community Centre Support Group

Funds reconciliation 2022/2023	Unrestricted funds	Restricted funds	Endowment funds	Total 2024	Total 2023
	£	£	£	£	£
Cash at bank & in hand 1/2/2023	18472			18472	19828
Surplus/(deficit) this year end	6464			6464	1356
Cash at bank & in hand 31/1/24	24936			24936	18472

Bank and Cash balances

Bank deposit accounts				12413	8880
Bank current accounts				12063	8462
Cash in hand				460	1130
				24936	18472

Other assets (Unrestricted Fund)

Liabilites (Unrestricted Fund)

 0 0

Approved by the trustees on.....May..... 2024 and signed on their behalf by:

Diane Keown

Imelda Meehan

Name DIANE Keown
 Position CHAIRPERSON

Name IMELDA MEEHAN
 Position TREASURER