

TOP OF THE HILL YOUTH & COMMUNITY F.C.

WATERSIDE DERRY

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Receipts				
<u>From Charitable Activities</u>				
Fees	27,964	-	27,964	22,804
Funding/ sponsorship	5,500	-	5,500	-
Grants	-	500	500	-
	<u>33,464</u>	<u>500</u>	<u>33,964</u>	<u>22,804</u>
Payments				
Equipment & Fees	35,269	500	35,769	21,296
Bank Charges & Interest	118	-	118	81
	<u>35,387</u>	<u>500</u>	<u>35,887</u>	<u>21,377</u>
Net Receipts	(1,922)	-	(1,922)	1,426
Transfers to/(from) funds	-	-	-	-
Surplus for the year	(1,922)	-	(1,922)	1,426
Reconciliation 31.03.23				
Cash at bank & in hand 31.03.22	8,296	-	8,296	6,870
Surplus/(deficit) this year end	(1,922)	-	(1,922)	1,426
Cash at bank & in hand 31.03.23	<u>6,374</u>	<u>-</u>	<u>6,374</u>	<u>8,296</u>

Approved by the members and signed on their behalf by:

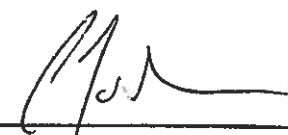
Member



Date:

7/2/24

Member



Date:

7/2/24

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Funds Reconciliation				
Cash at bank & in hand 31.03.22	8,296	-	8,296	6,870
Surplus/(deficit) this year end	(1,922)	-	(1,922)	1,426
Cash at bank & in hand 31.03.23	6,374	-	6,374	8,296

Bank & Cash Balances

Bank current account			6,374	8,296
			<u>6,374</u>	<u>8,296</u>

Approved by the members and signed on their behalf by:

Member 

Date:

7/2/24

Member 

Date:

7/2/24