

MAGHERALIN COMMUNITY ASSOCIATION				
Statement of Receipts & Payments – Year ended 31-3-2024				
		Unrestricted Funds	Restricted Funds	Total 2024
Receipts				
	Donations	100.00	1320.00	
	Grants		3441.41	
	Membership Activities	264.79	0.00	
	Total	364.79	4761.41	5126.20
Payments				
	Cost of Fundraising	0	0	
	Cost of Charitable Activities	1166.05	2623.13	
	Governance Costs	0	1000.59	
	Total	1166.05	3623.72	4789.77
Asset and Investment Purchase		0	0	0
Net Receipts (Payments)		-801.26	1137.69	336.43
Transfer From funds		0		
Surplus (Deficit) for this year		336.43		336.43
Reconciliation 31.03.24				
Cash in hand & bank 31.03.2023		6633.00		
Surplus Deficit this year end		336.43		

Cash in hand & bank 31.03.2024		7057.86		
Statement of assests and Liabilities- Year ended 31 March 2024				
Funds Reconciliation 21.3.24				
Receipts		Unrestricted funds	Restricted Funds	Total 2024
Cash in hand & bank 31.03.2023		6633.00		
Surplus Deficit this year end		336.43		
Cash in hand & bank 31.03.2024		7057.86		
Cash at bank and in hand at 31.3.24				
Bank Current Account Balance	6698.16			
Cash in hand Petty Cash	59.70			
Liabilities Restricted Funds	0			
	0			
Other Assets				
Laptop Computers (at Cost)	998.00			
Polytunnel (at Cost)	1139.00			
Gardening Equipment (Est Value)	1000			
Notice Boards (at Cost)	450.00			

Sound System (Est Value)	250.00			
Total	3837.00			

