

## Fundays

### Detailed Receipts and Payments Account For Period ending 30 April 2024

	Unrestricted Funds	Restricted Funds	£ TOTAL 2024/25	£ TOTAL 2023/24
<b>Incoming Resources</b>				
Donations - Miscellaneous	1,571.00		1,571.00	1,245.00
Donations - Monthly Events	1,788.10		1,788.10	2,028.80
Donations - Fundraising			0.00	0.00
AIB Grant		15,000.00	15,000.00	1.00
Danske Bank grant		1,500.00	1,500.00	2.00
Quiz/Raffle			0.00	30.00
Singing Hands			0.00	0.00
	<u>3,359.10</u>	<u>16,500.00</u>	<u>19,859.10</u>	<u>3,303.80</u>
<b>Payments</b>				
Professional Fees	10.00		10.00	50.00
Mobile Telephone / Internet	355.30		355.30	343.57
Entertainers/Activities	1,454.25		1,454.25	1,751.74
Food/Supplies	1,053.82		1,053.82	862.26
AIB Grant		4,379.37	4,379.37	0.00
Fundraising			0.00	0.00
Crafts supplies	402.35		402.35	485.11
Monthly events			0.00	0.00
Mums & Tots/Equipment			0.00	0.00
Christmas			0.00	565.52
Misc	488.38		488.38	464.11
	<u>3,764.10</u>	<u>4,379.37</u>	<u>8,143.47</u>	<u>4,654.64</u>
Balance b/f 01/05/23	1,990.96	-	1,990.96	3341.80
Surplus receipts/payments	-	12,120.63	11,715.63	-1350.84
Balance c/f 30/04/24	1,585.96	12,120.63	13,706.59	1990.96

**Notes:**

We approve these accounts and confirm that we have made available all relevant information for their preparation

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Chairperson

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Treasurer