

**Charity No 103153**

**BALLYREA RURAL COMMUNITY GROUP**

**ACCOUNTS –YEAR ENDED 31 MARCH 2024**

# Ballyrea Rural Community Group

## Statement of Receipts and Payments – Year Ended 31 March 2024

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
<b>Income:</b>					
Donations	-	-	-	-	-
Charitable Activities	-	-	-	-	-
Grants	-	-	-	-	-
<b>Total Income</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditure:</b>					
Charitable activities	-	-	-	-	-
Governance Costs	-	-	-	-	-
<b>Total Expenditure</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Surplus/(Deficit) for Year</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Approved by the committee on 22nd January 2025 and signed on their behalf by:

E Leemon  
E Leemon  
Treasurer

R.S. Morton  
R Morton  
Trustee

Ballyrea Rural Community Group

Statement of Assets and Liabilities – Year Ended 31 March 2024

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
<b>Funds Reconciliation:</b>					
Cash at bank and in hands 01.04.23	902	-	-	902	902
Surplus/(Deficit) for the year	-	-	-	-	-
<b>Cash at bank and in hand 31.03.24</b>	<u>902</u>	<u>-</u>	<u>-</u>	<u>902</u>	<u>902</u>
 <b>Cash and Bank Balances</b>				<u>902</u>	<u>902</u>
 <b>Assets (at cost less aggregate depreciation)</b>				<u>2,171</u>	<u>3,025</u>
 <b>Liabilities</b>				<u>NIL</u>	<u>NIL</u>

Approved by the committee on 22nd January 2025 and signed on their behalf by:

E Leemon  
E Leemon  
Treasurer

R. S. Morton  
R Morton  
Trustee