

DRUMLEGAGH WOMENS GROUP

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30 JUNE 2023

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022	Total 2021	Total 2020	Total 2019	Total 2018
Receipts								
From Charitable Activities								
Membership fees	210		210	-		140	251	180
Voluntary Receipts								
Fundraising income	67		67	-		33	100	386
Grants			-	-	-	-	1,256	1,500
	<u>277</u>	<u>-</u>	<u>277</u>	<u>-</u>	<u>-</u>	<u>173</u>	<u>1,607</u>	<u>2,066</u>
Payments								
Cost of Charitable Activities	82		82	32	32	115	223	295
Cost of fundraising			-	-	-	-	-	-
Asset and Investment Purchase								
Purchase of equipment			-		-		1,478	1,791
	<u>82</u>	<u>-</u>	<u>82</u>	<u>32</u>	<u>32</u>	<u>115</u>	<u>1,701</u>	<u>2,086</u>
Net receipts/(payments)	195	-	195	-	32	58	94	20
Transfers to/(from) funds			-	-	-	-	-	-
Surplus/(deficit) for the year	<u>195</u>	<u>-</u>	<u>195</u>	<u>-</u>	<u>32</u>	<u>58</u>	<u>94</u>	<u>20</u>
Reconciliation at 30 June 2023								
Cash at bank and in hand at 30/06/2022	1,076	-	1,076	1,108	1,140	1,082	1,176	1,196
Surplus/(deficit) for the year ended 30/06/2023	195	-	195	-	32	58	94	20
Cash at bank and in hand at 30/06/2023	<u>1,271</u>	<u>-</u>	<u>1,271</u>	<u>1,076</u>	<u>1,108</u>	<u>1,140</u>	<u>1,082</u>	<u>1,176</u>

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 30 JUNE 2023

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022	Total 2021	Total 2020	Total 2019	Total 2018
Bank and cash balances	1,221		1,221	933	965	997	1,032	1,126
Bank current account	50		50	143	143	143	50	50
Cash in hand	<u>1,271</u>	<u>-</u>	<u>1,271</u>	<u>1,076</u>	<u>1,108</u>	<u>1,140</u>	<u>1,082</u>	<u>1,176</u>