

**DRUMLEGAGH WOMENS GROUP****STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30 JUNE 2024**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2024</b>	<b>Total 2023</b>
<b>Receipts</b>				
From Charitable Activities				
Membership fees			-	210
	190			
<b>Voluntary Receipts</b>				
Fundraising income	388		388	67
Grants			-	-
	<u>578</u>	<u>-</u>	<u>388</u>	<u>277</u>
<b>Payments</b>				
Cost of Charitable Activities	115		115	82
Cost of fundraising			-	-
<b>Asset and Investment Purchase</b>				
Purchase of equipment			-	-
<b>Total payments</b>	<u>115</u>	<u>-</u>	<u>115</u>	<u>82</u>
<b>Net receipts/(payments)</b>	463	-	463	195
Transfers to/(from) funds			-	-
<b>Surplus/(deficit) for the year</b>	<u>463</u>	<u>-</u>	<u>463</u>	<u>195</u>
<b>Reconciliation at 30 June 2024</b>				
Cash at bank and in hand at 30/06/2023	1,271	-	1,271	1,076
Surplus/(deficit) for the year ended 30/06/2024	463	-	463	195
Cash at bank and in hand at 30/06/2024	<u>1,734</u>	<u>-</u>	<u>1,734</u>	<u>1,271</u>

**STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 30 JUNE 2024**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2024</b>	<b>Total 2023</b>
<b>Bank and cash balances</b>	1,684		1,684	1,221
Bank current account	50		50	50
Cash in hand	<u>1,734</u>	<u>-</u>	<u>1,734</u>	<u>1,271</u>