Statement of Assets and Liabilities as at 31 January, 2024

Charity No NIC 103214

Assets	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £	Total
Cash funds				
Current Accounts	8854.80	0.00	8854.80	
Business Reserve	11826.66	0.00	11826.66	
Total Cash Funds	20681.46	0.00	20681.46	
Investment Assets				
Investment Properties			0.00	
Total Investment Assets	0.00	0.00	0.00	
Current assets				

On behalf of the Trustees

Trustee 1 K.J. FERGUSON CHAIRMAN

Trustee 2 Robert T.A. Abernethy - ROBERT T.A. ABERNETHY - SEC.

COUNTY TYRONE FRONTIER RELIEF SOCIETY NIC103214

Receipts and Payments Account for the year ended 31 January 2024

	Note	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £	Total £
Receipts					
Donations		8827.88		8827.88	
Annual Dinner Corick House				0.00	
Bank & Deposit int		231.00		231.00	
Sundry income					
Total Receipts		9058.88		9058.88	0.00
Payments					
Maintenance grants		2400.00		2400.00	
Christmas Grants		2600.00		2600.00	
Flowers for Easter		1200.00		1200.00	
Annual Dinner Corick house				0.00	
Bank Charges		42.01		42.01	
Total payments		6242.01		6242.01	
Excess of Receipts over Payments for the year before transfers		2816.87		2816.87	0.00
Transfers					
Excess of Receipts over Payments		2816.87		2816.87	
Reconciliation 31 January, 2024					
Cash at bank 01 02 2023		17864.59		17864.59	
Surplus		2816.87		2816.87	
Cash at bank 31 01 2024		20681.46		20681.46	

K.J. FERGUSON CHAIRMAN

Robert T.A. Abernethy ROBERT T.A. ABERNETHY - SECRETARY