

**BELFAST EAST SENIORS FORUM
STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2025**

| FUNDS RECONCILIATION | UNRESTRICTED FUNDS | RESTRICTED FUNDS | INVESTMENT FUNDS | TOTAL 2024-2025 | TOTAL 2023-2024 |
|----------------------------------|-------------------------------|-----------------------------|-----------------------------|----------------------------|----------------------------|
| Cash at Bank and in Hand 31.3.24 | 3783.27 | 0.00 | 0.00 | 3783.27 | 4178.61 |
| Surplus/Deficit this year end | 161.36 | 18449.46 | 0.00 | 18610.82 | -395.34 |
| Cash in bank and in hand 31.3.25 | 3944.63 | 18449.46 | 0.00 | 22394.09 | 3783.27 |

Bank and Cash Balances

| | | |
|--------------|-----------------|----------------|
| Bank Account | 22339.07 | 3728.25 |
| Cash in Hand | 55.02 | 55.02 |
| TOTAL | 22394.09 | 3783.27 |

Other Assets (Unrestricted Fund)

| | | |
|--------------|-------------|-------------|
| | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 |

Liabilities (Unrestricted Fund)

| | | |
|--------------|-------------|-------------|
| | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 |

Approved by the Trustees on _____ and signed on their behalf by:

Chairperson

Trustee