

St Brigid's Women's Group

Statement of Receipts and Payments for the year ended 31st March 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Receipts				
<u>Voluntary Receipts</u>				
Donations	474	-	474	1,431
<u>From Charitable Activities</u>				
Halifax Foundation			-	4,000
Derry City & Strabane District Council	-		-	1,980
	<u>474</u>	<u>-</u>	<u>474</u>	<u>7,411</u>
Payments				
Tutors & facilitators	1,896	2,856	4,752	1,869
Room & venue hire	500	-	500	550
Insurance	-		-	333
Accountancy		-	-	240
Sundries	245		245	400
Bank fees	60		60	59
	<u>2,701</u>	<u>2,856</u>	<u>5,557</u>	<u>3,451</u>
Net Receipts	(2,227)	(2,856)	(5,083)	3,960
Transfers to/(from) funds	-	-	-	-
(Deficit)/ Surplus for the year	<u>(2,227)</u>	<u>(2,856)</u>	<u>(5,083)</u>	<u>3,960</u>
Reconciliation 31.03.24				
Cash at bank & in hand 31.03.23	3,089	2,856	5,945	1,985
Surplus/(deficit) this year end	<u>(2,227)</u>	<u>(2,856)</u>	<u>(5,083)</u>	<u>3,960</u>
Cash at bank & in hand 31.03.24	<u><u>862</u></u>	<u><u>-</u></u>	<u><u>862</u></u>	<u><u>5,945</u></u>

St Brigid's Women's Group
Statement of assets and liabilities for the year ended 31st March 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Funds Reconciliation				
Cash at bank & in hand 31.03.23	3,089	2,856	5,945	1,985
Surplus/(deficit) this year end	(2,227)	(2,856)	(5,083)	3,960
Cash at bank & in hand 31.03.24	862	-	862	5,945

Bank & Cash Balances

Bank current account	862	5,945
	<u>862</u>	<u>5,945</u>

Approved by the members and signed on their behalf by:

Member M Harley

Date: 21-1-25

Member Ann H^r [Signature]

Date: