

31 March 2024

	<u>Unrestricted Funds</u>	<u>Total</u>
Opening cash	£9,006.44	£9,006.44
Net surplus	-£241.23	-£241.23
Closing cash	<u>£8,765.21</u>	<u>£8,765.21</u>

Represented by

Opening Bank/Cash balance	
Current account	£3,680.45
Saver account	£5,325.99
	£9,006.44
Net income	-£241.23
Closing bank balance	<u>£8,765.21</u>

Bank and cash balances:

Bank - current account	3,270.66
Bank - saver account	5,494.55
	<u>8,765.21</u>

Approved by the Trustees on 10/2/25 and signed on their behalf by

Signed _____
Treasurer

M Goya

Signed _____
Chairman

Michael G Kennedy

Notes to the Receipts and Payments account

Note 1 - Membership

Jan-24 £192.00

£192.00

Note 4 - Speakers

5/5/23	-£60.00	Boyd Gray
4/12/23	-£75.00	Jim Timmeny
30/1/24	-£20.00	Roddy Hegarty
29/12/23	-£100.00	Liz Weir
25/3/24	-£60.00	Dave Atherton
	<u>-£315.00</u>	

Note 2 - Bank Charges

9/6/23	-£10.79	Mar23-May23
8/9/23	-£8.00	Jun23 - Aug23
8/12/23	-£8.58	Sep23 - Nov23
10/3/24	-£12.57	Dec23 - Feb24

-£39.94

Note 3 - Operational costs

10/10/23	-£199.25	IT HostirJust Host
6/12/23	-£47.60	Printing
Various	-£315.00	Speakers - Note 4