

FRIENDS OF CBS CHARITY NO 103372

RECEIPTS AND PAYMENTS

Accounts for the Year ended March 31st 2023

Receipts and Payments Account

Receipts

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
Grants				
Admin & General				
Donations		3,936	3,936	6,000
Fundraising Income	5,980	-	5,980	150
Total Receipts			-	

Payments

Bank Costs				
Governance Costs				
Charitable Activity	47		47	36
Fundraising Expenditure	440		440	133
	4,758	5,523	10,281	1,976

Payments sub total
Purchase of Assets

5,245 5,523 10,768 2,145

Total Payments

5,245 5,523 10,768 2,145

Net of receipts /(payments)

735 -1,587 -852 4,005

Cash funds last year end

3,248 5,780 9,028

Cash funds this year end

3,983 4,193 8,176

Statement of Assets and Liabilities Cash Assets

	Unrestricted Funds	Restricted Funds	Total Funds
Ulster Bank Current last period	3,248	5,780	9,028
Ulster Bank Current this period	3,983	4,193	8,176