

FIVEMILETOWN ESTATES GROUP
NIC: 103668

STATEMENT OF RECEIPTS AND PAYMENTS - YEAR ENDED 31ST MARCH 2023

	Restricted £	Unrestricted £	Total Funds 2023 £	Total Funds 2022 £
Receipts				
Housing Exec				
Mid Ulster Council				
Fees/Fundraising				
Total			0	0
PAYMENTS				
Events			60.00	
Bank Fees			77.90	39.41
Total			137.90	39.41
Net receipts/payments				
Surplus/deficit for the year			-137.90	-39.41
Bank balance as at 31st March 2022				2751.01
Bank balance as at 31st March 2023				2613.11

These accounts were approved by the Trustees on 22.1.24 and
signed on their behalf by: P. Clarke (Treasurer)