

FIVEMILETOWN ESTATES GROUP

NIC: 103668

STATEMENT OF RECEIPTS AND PAYMENTS - YEAR ENDED 31ST MARCH 2024

	Restricted £	Unrestricted £	Total Funds 2024 £	Total Funds 2023 £
Receipts				
Lottery – Awards for All	5990.00		5990.00	
Total	5990.00		5990.00	0
PAYMENTS				
Events				60.00
Bank Fees			78.00	77.90
Insurance			510.00	
Total			588.00	137.90
Bank balance as at 31st March 2023				2606.11
Bank balance as at 31st March 2024				8008.11

These accounts were approved by the Trustees on 28/4/25 and

signed on their behalf by: M. Dunlop (Treasurer)