

Kilkeel Orange Hall Committee  
 Receipts And Payments Account  
 Year Ended 30th September 2023

	Unrestricted Funds £	Restricted Funds £	Total £
<b>Receipts</b>			
<b>Voluntary Income</b>			
Grants	-	430	-
<b>From Charitable Activities</b>			
Rent & Room Hire	13,147	-	13,147
<b>Total Receipts</b>	13,147	430	13,577
<b>Payments</b>			
Charitable Activities	10,205	430	10,635
Donations	100	-	100
Governance Costs	121	-	121
<b>Total Payments</b>	10,426	430	10,856
<b>Reconciliation Of Funds /</b>			
Net Receipts/(Payments)	2,721	-	2,721
Cash & Bank Funds At 01/10/22	5,310	-	5,310
Cash & Bank Funds At 30/09/23	8,031	-	8,031

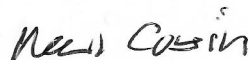
Kilkeel Orange Hall Committee  
 Statement Of Assets And Liabilities  
 Year Ended 30th September 2023

<b>Bank And Cash Balances</b>	£	
Danske Current Account	8,031	
	8,031	

Approved By The Trustees On 27/07/2024 And Signed On Their Behalf By;



\_\_\_\_\_  
 David Hanna - Chair Person



\_\_\_\_\_  
 Neil Cousins - Deputy Chair Person