

## Trendsetters (Age Concern) Irvinestown

Registered with the charity Commission for Northern Ireland NIC105533

### Statement of assets and liabilities - Year ended 31 March 2024

	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
<b>FUND RECONCILIATION</b>				
Cash at bank and in hand at 1 April 2023	17,739	-	17,739	19,976
Surplus / (deficit) for the year	(1,216)		(1,216)	(2,237)
Cash at bank and in hand at 31 March 2024	16,523	-	16,523	17,739
<b>BANK AND CASH BALANCES</b>				
Bank current accounts	16,523	-	16,523	17,739
Cash in hand	-	-	-	-
Total	16,523	-	16,523	17,739

Nb.1

**Restricted funds**

No restricted funds were received during the year ended 31 March 2024.

Approved by the trustees on 19.6.24 and signed on their behalf by:

Hanna M Beacom  
 Name: HANNA M. BEACOM  
 Position: TREASURER  
 Date: 19.6.24

Martha Balfour  
 Name: MARTHA BALFOUR  
 Position: TREASURER  
 Date: 19/6/24

**Statement of Assets and Liabilities**  
**Trendsetter (Age Concern) Irvinestown**  
**for the year ended 31 March 2024**  
**Trendsetters (Age Concern) Irvinestown is registered with the**  
**Charity Commission for Northern Ireland**  
**since 3<sup>rd</sup> October 2016**  
**under reference number NIC105533**

**Assets @ 31 March 2024**

Bank Balance	£16,523
Assets	£ 2,500
Total assets	<u>£19,023</u>

**Liabilities @ 31 March 2024**

uncashed cheques totaling      £0

On behalf of the Trustees

  
\_\_\_\_\_  
Joan Thompson

Trustee

Date: