

Statement of Assets and Liabilities for Financial Year end 31 March 2024

CASH Assets Unrestricted Funds	Restricted Funds
Total Funds	
Ulster Bank current A/c £356.67	----
£356.67	
Cheques not cleared	-----

Ulster Bank Savings A/c	£0.62
£0.62	
Total Cash Funds	£357.29
£357.29	

Other assets held for functional use

All assets shown belong to the unrestricted (General) Fund Value
Massey Ferguson Tractor on display in Dromore £500

Notes to the accounts

Cheques not cleared at bank at 31 March 2024

At 31 March 2024 there were no cheques issued by the society which had not cleared at the bank.

Prepared on behalf of the Trustees of Dromore in Action.

Paul Crothers
Hon Secretary

18 January 2025

