

Gillygooley 2nd Youth Statement of Receipts and Payments for the year ended 30th April 2023

		Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
		£	£	£	£
Receipts					
Grants	WHSCT		100	100	200
	SW age Partnership			0	85
	Airtricity	300		300	
	Beth Johnston		125	125	150
Fundraising		100		100	
Donations		105		105	
From Charitable Activities				0	
	Membership Fees	900		900	620
	Outing	2285		2285	
	Tai Chi	770		770	452
	Walking club	940		940	391
Total Receipts		5400	225	5625	1898
Payments					
	Walking Club	1311	100	1411	720
	Entertainment & speakers	342		342	382
	Outings	1772		1772	100
	Tai Chi	120		120	
	Rent	250		250	250
	Grant expenditure	395	1455	1850	
	Accountant	50		50	50
	Stationery	48		48	20
	Obituary Donation	25		25	25
Total Payments		4313	1555	5867	1546
Surplus/(Deficit) for the year		1088	-1330	-242	352
Reconciliation 30th April 2023					
Cash at Bank & in hand 30.04.22		4445		4445	4093
Surplus/(Deficit) y/e 30.04.23		1088	-1330	-242	352
Cash at Bank & in hand 30.04.23		5533	-1330	4203	4445

CHARITY NO NIC 105

Gillygooley 2nd Youth

Statement of Assets and Liabilities - year ended 30th April 2023

Funds Reconciliation	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Cash at Bank & in hand 30.04.22	4445		4445	4093
Surplus/(Deficit) y/e 30.04.23	1483	-1725	-242	352
Cash at Bank & in hand 30.04.23	<u>5928</u>	<u>-1725</u>	<u>4203</u>	<u>4445</u>

Bank and Cash Balances

Bank Account		4202	4444
Cash in hand		1	1
		<u>£ 4,203</u>	<u>£ 4,445</u>

Approved by the trustees and signed on their behalf by

Doreen E King
Chair person

Thelma Harkness
Treasurer

Date: 27-11-23

Charity No - NIC 105669