

## Gillygooley 2nd Youth Statement of Receipts and Payments for the year ended 30th April 2024

		Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
		£	£	£	£
<b>Receipts</b>					
Grants	WHSCT	0	150	150	100
	Airtricity	1000		1000	300
	Beth Johnston			0	125
	Healthy Fund	800		800	
	DAERA		1455	1455	
Fundraising		210		210	100
Donations		622		622	105
From Charitable Activities					
	Membership Fees	960		960	900
	Outing	890		890	2285
	Tai Chi	1045		1045	770
	Walking club	1273		1273	940
	Dinners	600		600	
<b>Total Receipts</b>		7400	1605	9005	5625
<b>Payments</b>					
	Walking Club	1008	150	1158	1411
	Entertainment & speakers	292		292	342
	Beth johnston exp		125	125	
	Outings	2167		2167	1772
	Tai Chi	690		690	120
	Rent	400		400	250
	Grant expenditure	641	1255	1896	1850
	Accountant	70		70	50
	Stationery	43		43	48
	Obituary Donation	25		25	25
	Dinners	631		631	
<b>Total Payments</b>		5968	1530	7498	5868
<b>Surplus/(Deficit) for the year</b>		1432	75	1507	-242

## Reconciliation 30th April 2024

Cash at Bank & in hand 30.04.23	5533	-1330	4203	4445
Surplus/(Deficit) y/e 30.04.24	1432	75	1507	-242
Cash at Bank & in hand 30.04.24	6965	-1255	5710	4203

## Gillygooley 2nd Youth

### Statement of Assets and Liabilities - year ended 30th April 2024

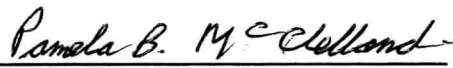
#### Bank and Cash Balances

Bank Account  
Cash in hand

	£	£
Bank Account	5710	4202
Cash in hand		1
	<u>£ 5,710</u>	<u>£ 4,203</u>

Approved by the trustees and signed on their behalf by

  
Chair person

  
Treasurer

Date: 25-10-24

Charity No - NIC 105669