

Statement of Assets and Liabilities at the end of the Period


	Unrestricted funds to the nearest £	Rerestricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Cash Funds					
Ulster Bank No. 1 Account	32,339	10000	-	42,339	67,917
Ulster Bank No. 2 Account	1,270		-	1,270	3,074
Ulster Bank No. 3 Account	199,088		-	199,088	158,989
Ulster Bank No. 4 Account	72,184		-	72,184	67,460
Total Cash Funds	<u>304,881</u>	<u>10,000</u>	<u>-</u>	<u>314,881</u>	<u>297,440</u>
Other monetary assets	-	-	-	-	-
Investment assets	-	-	-	-	-
Liabilities	-	-	-	-	-

Signature

Date


Fred Hand (Chairman)

20/19/23


Valerie Duff (Trustee)

20/19/23

Fund Accounting Policy

Unrestricted funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.
Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Gift Aid

Income from tax reclaims is allocated to the relevant income resource when it is received