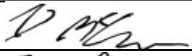
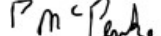


## Bann Valley Community Group

### Statement of Receipts and Payments - Year Ended 31st December 2023

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Last Year £
<b>Receipts</b>				
Grants	761	27,605	28,366	11,111
Interest on deposit account	-	-	-	-
Members Subscriptions	-	-	-	-
Rents from land & buildings	7,541	-	7,541	4,969
Other charitable receipts	-	-	-	654
<b>Sub Total</b>	<b>8,302</b>	<b>27,605</b>	<b>35,907</b>	<b>16,734</b>
<b>Payments</b>				
Direct charitable activity	1,598	13,723	15,320	12,390
Governance costs	2,215	-	2,215	1,379
Other costs	7,523	3,507	11,030	7,392
<b>Sub Total</b>	<b>11,336</b>	<b>17,229</b>	<b>28,565</b>	<b>21,161</b>
<b>Net of receipts/(payments)</b>	- 3,034	10,375	7,342 -	4,427
<b>Transfer between funds</b>	-	-		-
<b>Cash fund last year end</b>	20,726 -	3,081	17,645	22,072
<b>Cash funds this year end</b>	<b>17,692</b>	<b>7,294</b>	<b>24,987</b>	<b>17,645</b>

Approved by the trustees on and signed on there behalf by:

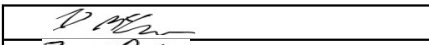
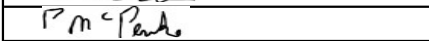
	Signature	Position	Date of approval
Donard McCann		Chair	28/10/2024
Patsy McPeake		Treasurer	28/10/2024

**Bann Valley Community Group**

**Statement of Assets and Liabilities - Year Ended 31st December 2023**

<b>Funds Reconciliation</b>		<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total Funds</b>	<b>Last Year</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cash Funds</b>	Current Account	17,692	7,294	-	24,987	17,645
	Deposit Account	-	-	-	-	-
<b>Total Cash Funds</b>		17,692	7,294	-	24,987	17,645

Approved by the trustees on and signed on there behalf by:

	Signature	Position	Date of approval
Donard McCann		Chair	28/10/2024
Patsy McPeake		Treasurer	28/10/2024