

Derry Comitium

Statement of assets and liabilities for the year ended 31st December 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Funds Reconciliation				
Cash at bank & in hand 01.01.24	16,358	-	16,358	13,664
Surplus/(deficit) thus year end	957	-	957	2,694
Cash at bank & in hand 31.12.24	17,315	-	17,315	16,358
Bank & Cash Balances				
Bank current account	16,857		16,857	15,900
Cash in hand	458		458	
	17,315		17,315	16,358

Approved by the members and signed on their behalf by:

Member Shere Mc Ladden

Member Seerhub

Date: 5/7/25

5/7/25

Derry Comitium

Statement of Receipts and Payments for the year ended 31st December 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
	2,098	-	2,098	2,164
	1,450	-	1,450	2,541
	195	-	195	371
	1,642	-	1,642	184
	5,385	-	5,385	5,260

Receipts

Voluntary Receipts
Donations

from Charitable Activities

Net Ministers rent
Secret Bag
Miscellaneous Receipts

Payments

Insurance
Heat & Light
Office Supplies
Motor
Accountancy
Repairs
Event Expenses
Donations
Sundry expenses
Bank charges

839	-	839	839
426	-	426	493
551	-	551	122
120	-	120	100
300	-	300	-
123	-	123	-
1,873	-	1,873	198
-	-	-	600
121	-	121	141
75	-	75	73
4,428	-	4,428	2,566

Net Receipts

Transfers to/(from) funds

Surplus/ (deficit) for the year

957	-	957	2,694
-	-	-	-
957	-	957	2,694

Reconciliation 31.12.24

Cash at bank & in hand 01.01.24
Surplus/(deficit) this year end
Cash at bank & in hand 31.12.24

16,358	-	16,358	13,664
957	-	957	2,694
17,315	-	17,315	16,358