

**FERMANAGH DOWN SYNDROME  
SUPPORT GROUP**

**RECEIPTS & PAYMENTS ACCOUNT**

**FINANCIAL YEAR TO  
9<sup>TH</sup> SEPTEMBER 2024**



Fermanagh Down Syndrome Support Group

Statement of Assets & Liabilities

As at 9<sup>th</sup> Sept 2024

	<b>Unrestricted Funds</b> £	<b>Restricted Funds</b> £	<b>Endowment Funds</b> £	<b>Total 2023</b> £
<b>Funds Reconciliation</b>		-	-	
Opening Cash at Bank & In Hand	24,191.62	-	-	24,191.62
Surplus/(Deficit) for the year	-4,721.71	-	-	-4,721.71
Closing Cash at the Bank & in Hand	19,469.91	-	-	19,469.19
<b>Other Assets</b>	-	-	-	-
<b>Other Liabilities</b>	-	-	-	-
	19,469.91	-	-	19,469.91

Ashley Beacom

*Ashley Beacom*

10-09-24

CHAIR (on behalf of the Trustees)

Date

Susan (Suzy) Doyle

*Suzanne Doyle*

10/09/2024

TREASURER

Date

*Independent Examiner*

*Clare Donohoe 10/9/24*



Fermanagh Down Syndrome Support Group

Charity Reference Number: NIC107488

**Statement of Assets and Liabilities as at 11/09/2024**

**Assets**

Balance in Bank Account	= £19,469.91
Building	= N/A
Contents	= N/A
Stock	= N/A

**Liabilities**

Invoices to be paid	= N/A
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**Signed on behalf of the Trustees**

  
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**Trustee: Susan Doyle (Treasurer)**

**Date: 10/09/2024**

