

Friends of St Davog's

Income Statement

Constituted on 29 May 2019.

Statement of Receipts and Payments – Year Ended 31 May 2022

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2022 £
Receipts				
<i>Voluntary Receipts</i>				
Interest Free Loan				0.00
Grants		500.00		500.00
Fundraising appeals	95.65			95.65
Bank Interest				0.00
				0.00
<i>From Charitable Activities</i>				
School Disco				0.00
Colouring Competition				0.00
	95.65	500.00	0.00	595.65
Payments				
Cost of Fundraising				0.00
Cost of Charitable Activities	137.86			137.86
Grants & Donations				0.00
Governance Costs				0.00
<i>Asset and investment purchase</i>				0.00
Purchase of Equipment				0.00
Total Payments	137.86	0.00	0.00	137.86
Net receipts/(payments)	-42.21	500.00	0.00	457.79
Transfers to/(from) funds				
Surplus/(deficit) for the year	-42.21	500.00	0.00	457.79
Reconciliation 31/05/22				
Cash at bank & in hand 31/05/21	1,188.63	478.00	0.00	1,666.63
Surplus/(deficit) this year end	-42.21	500.00	0.00	457.79
Cash at bank & in hand 31/05/22	1,146.42	978.00	0.00	2,124.42


Friends of St Davog's

Statement of assets and liabilities – Year Ended 31 May 2022


Constituted on 29 May 2019.

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2022 £
Cash at bank & in hand 31/05/21	1,189	478	-	1,667
Surplus/(deficit) this year end	- 42	500	-	458
Cash at bank & in hand 31/05/22	<u>1,146</u>	<u>978</u>	-	<u>2,124</u>
Bank & Cash Balances				
Bank Deposit Accounts				
Bank Current Account				2,124
Cash in Hand				<u>2,124</u>
Other Assets (Unrestricted Fund)				<u>0</u>
Liabilities (Interest free loan)				<u>1,300</u>
Total equity				<u><u>824</u></u>

Approved by the trustees on 19 September 2022 and signed on their behalf by:



Liam McGinley
Chairperson



Emma Fannon
Vice Chairperson