

Charity Name Loughmacrory 50+ Community Group	Charity No NI 108450
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## Statement Of Financial Activities

For the period from	01/04/2023	To	31/03/2024
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	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
<b>Income &amp; Endowments From:</b>				
John Moores Foundation - Grant	-	4,525	-	4,525
Developing Health Communities NI - Grant	-	200	-	200
Workshops/Classes/Collections	5,876	-	-	5,876
Memberships	370	-	-	370
Donations	1,319	-	-	1,319
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total Receipts</b>	<b>7,565</b>	<b>4,725</b>	<b>-</b>	<b>12,290</b>

<b>Expenditure on:</b>				
Workshops/Classes	-	5,085	-	5,085
Trips	1,040	-	-	1,040
Meals	1,295	-	-	1,295
Insurance	350	-	-	350
Rent	2,820	-	-	2,820
Stationary	205	-	-	205
Accountant	250	-	-	250
General Consumables	798	-	-	798
Bank Fees	138	-	-	138
<b>Total Payments</b>	<b>6,895</b>	<b>5,085</b>	<b>-</b>	<b>11,980</b>
<b>Net of receipts/(payments)</b>	<b>670</b>	<b>- 360</b>	<b>-</b>	<b>310</b>

## Statement Of Assets & Liabilities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>Assets</b>			
Ulster Bank - A/c 12656289	7,478	-	-
Petty Cash	73	-	-
	-	-	-
<b>Total Assets</b>	<b>7,551</b>	<b>-</b>	<b>-</b>

	Amount due	When due
<b>Liabilities</b>		
Chq 307 - Sewing Workshop	280	09 April 2024
Chq 310 - Dance Classes	250	03 April 2024
Chq 305 - Health Classes	100	19 April 2024
Accountant	250	N/A
<b>Total Liabilities</b>	<b>880</b>	
<b>Total Funds</b>	<b>6,671</b>	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Briege McCrystall</i>	Briege McCrystall	30-9-24