

**Derrvnoose Great Oaks Club**  
**Statement of Receipts and Payments Year ended March**  
**31<sup>st</sup> 2024**

**Receipts**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total
Lodgements	£350.00			£350.00
Big Lottery Fund		£385.80		£385.00
Community Foundation NI		£1,995.00		£1995.00
ABC Council Grant		£2,000.00		£2,000.00
<b>Total</b>	<b>£350.00</b>	<b>£4,380.00</b>		<b>£4,730.00</b>

**Payments**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total
Cost of Charitable Activities	£3,928.00			£3,928.00
Governance Costs-				£360.41
Bank Charges	£33.99			
Insurance	£246.96			
Council Refund	£79.46			
Rent	£1,332.00			£1,332.00
<b>Total</b>	<b>£5,620.41</b>			<b>£5,620.41</b>

**Surplus (Deficit) for the Year**  
**£890.21**

**Reconciliation- Cash at Bank**  
**£4,546-69**

Marian Conner (secretary)  
 Kathleen P Kelly (Chairperson)