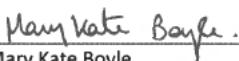


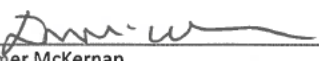


Statement of Receipts and Payments - Year Ended 30 June 2025

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<u>Receipts</u>				
Donations	1,025.00		1,025.00	100.00
Grants	-	-	-	8,275.00
Income from events	15,048.62		15,048.62	6,919.65
Other fundraising income	-		-	3,581.60
	<u>16,073.62</u>	<u>-</u>	<u>16,073.62</u>	<u>18,876.25</u>
<u>Payments</u>				
Cost of other Fundraising	55.86		55.86	885.40
Cost of Events	6,033.49		6,033.49	2,375.76
Cost of Charitable Activities	6,036.42		6,036.42	5,751.62
Insurance and Professional Fees	1,363.00		1,363.00	1,363.00
Bank Fees	136.69		136.69	137.93
Approved Grant expenditure		8,275.00	8,275.00	-
	<u>13,625.46</u>	<u>8,275.00</u>	<u>21,900.46</u>	<u>10,513.71</u>
Net Receipts/(Payments)	2,448.16	- 8,275.00 -	5,826.84	8,362.54
Transfers to/(from) funds	-	-	-	-
Surplus/(deficit) for the year	<u>2,448.16</u>	<u>- 8,275.00 -</u>	<u>5,826.84</u>	<u>8,362.54</u>
<u>Reconciliation 30th June 2025</u>				
Cash at Bank and in hand 30.06.24	10,998.20	8,275.00	19,273.20	10,910.66
Surplus/(deficit) at the year end	2,448.16	- 8,275.00 -	5,826.84	8,362.54
Cash at Bank and in hand 30.06.25	<u>13,446.36</u>	<u>-</u>	<u>13,446.36</u>	<u>19,273.20</u>

Approved by the trustees on 29 September 2025 and signed on their behalf by:


 Mary Kate Boyle
 Chairperson

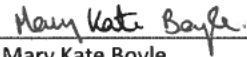

 Emer McKernan
 Treasurer

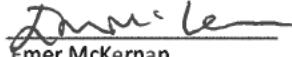


Statement of assets and liabilities - Year Ended 30th June 2025

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Funds Reconciliation				
Cash at Bank and in hand 30.06.24	10,998.20	8,275.00	19,273.20	10,910.66
Surplus/(deficit) at the year end	2,448.16	- 8,275.00	- 5,826.84	8,362.54
Cash at Bank and in hand 30.06.25	13,446.36	-	13,446.36	19,273.20
Bank & Cash Balances				
Bank Current Account	13,446.36	-	13,446.36	19,273.20
Other Assets	-	-	-	-
Liabilities	-	-	-	-
Total Assets	13,446.36	-	13,446.36	19,273.20

Approved by the trustees on 29 September 2025 and signed on their behalf by:


Mary Kate Boyle
Chairperson


Emer McKernan
Treasurer