

M.A.C.P
Unit A Annagher Services. 137 Annagher Road, Coalisland, Co. Tyrone, BT71 4NE

Receipts & Payments For The Year Ended 5th April 2025

Receipts

Opening Balance	Bank	12128.12
	Cash	2442.96
Grant		28996.00
Training		240.00
Counselling services		7793.80
Donations and Fundraising		1678.34
Gift Aid		1937.53

Payments

Fixture, Fitting & Equipment	1251.17
Shared Grant	5000.00
Marketing	604.20
Rent	9662.00
Light and Heat	3394.85
Event costs	3734.69
Stationery and postage	538.92
Telephone and internet	1393.56
Professional fees	
Insurances	183.09
Repairs and renewals	2650.18
Subscriptions	566.24
Training costs	3588.20
Counsellor fees	1321.25
Sundry expenses	4516.92

Closing Balance Bank 16811.48

55216.75

55216.75

Accountants Report

We have prepared the above Accounts from the records, information and explanations supplied to us and we certify that they are in accordance therewith.

Coalisland,
Co. Tyrone.

O'Hagan McGlinchey
O'Hagan, McGlinchey & Co.
Accountants & Auditors

28th July 2025