

The O'Mullan Trust

Registered with The Charity Commission for Northern Ireland NIC 105865

Income and expenditure account for year ended 5 April 2023

Income

Expenditure

£

£

Cash at bank at 06.04.22

849,089.13 Bank fees

60.82

Gross bank interest received
(Treasury account)

1,664.40 Medical equipment

1,050.00

Audit fee

990.00

Gross bank interest received
(Investment account)

695.15

Cash at bank at 05.04.23

849,347.86

851,448.68

851,448.68

The O'Mullan Trust

Statement of Assets and Liabilities as at 5 April 2023

Assets

Cash funds

Treasury fixed term deposit

Business investment account

Community current account

f

600,000.00

223,453.15

25,894.71

849,347.86

£

849,089.13

258.73

849,347.86

Reserves

Brought forward 6 April 2022

Profit for the year

Closing reserves

Accounts approved by the Trustees on

Date: 5th July 2023.

Signed:

Randall Mc Donnell
Chairman

Chairman

Signed:

Mari Lu R.
Treasurer


Treasurer

Signed:


Trustee

Trustee

Signed:


Trustee

Trustee

Signed:

Trustee