

**The O'Mullan Trust**

**Registered with The Charity Commission for Northern Ireland NIC 105865**

**Income and expenditure account for year ended 5 April 2024**

<b><u>Income</u></b>	<b><u>£</u></b>	<b><u>Expenditure</u></b>	<b><u>£</u></b>
Cash at bank at 06.04.23	849,347.86	Bank fees	69.84
Gross bank interest received (Treasury account)	9,000.00	Medical equipment	4,772.00
		Medical examinations	6,895.00
Gross bank interest received (Investment account)	3,292.21	Audit fee	984.00
		Cash at bank at 05.04.24	848,919.23
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	<u>861,640.07</u>		<u>861,640.07</u>

# The O'Mullan Trust

## Statement of Assets and Liabilities as at 5 April 2024

<u>Assets</u>	<u>£</u>	<u>£</u>
<b>Cash funds</b>		
Treasury fixed term deposit	609,000.00	
Business investment account	226,745.36	
Community current account	13,173.87	
	<u>848,919.23</u>	
 <b>Reserves</b>		
Brought forward 6 April 2023		849,347.86
Loss for the year		(428.63)
<b>Closing reserves</b>		<u>848,919.23</u>

Accounts approved by the Trustees on

Date: 22/05/2024

Signed: Randall McDonnell  
Chairman

Signed: A. F. M. F.  
Treasurer

Signed: [Signature]  
Trustee

Signed: [Signature]  
Trustee

Signed: \_\_\_\_\_  
Trustee