

The O'Mullan Trust

Registered with The Charity Commission for Northern Ireland NIC 105865

Income and expenditure account for year ended 5 April 2025

<u>Income</u>	<u>£</u>	<u>Expenditure</u>	<u>£</u>
Cash at bank at 06.04.24	848,919.23	Bank fees	71.48
Gross bank interest received (Treasury account)	26,095.23	Medical equipment	134.40
		Medical examinations	14,265.00
Gross bank interest received (Investment account)	3,527.91	Schools' wellbeing projects	6180.00
		Audit fee	990.00
		Cash at bank at 05.04.25	856,901.49
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	<u>878,542.37</u>		<u>878,542.37</u>

The O'Mullan Trust

Statement of Assets and Liabilities as at 5 April 2025

Assets

Cash funds

Treasury fixed term deposit	WP2	635,095.23
Business investment account	WP3	150,273.27
Community current account	WP4	71,532.99

856,901.49

①

Reserves

Brought forward 6 April 2024

✓ 848,919.23

Profit for the year

7,982.26

Closing reserves

856,901.49

①

Accounts approved by the Trustees on

Date: 2/4/2025

Signed: Randall McDermott

Chairman

Signed: Mert F. McEneaney

Treasurer

✓ Agreed to 2024 accounts

Signed: Paul J. Atster

Trustee

Signed: David Smith

Trustee

Signed: _____

Trustee