

THE GEMMA McHALE FOUNDATION
INCOME AND EXPENDITURE STATEMENT.
12 MONTHS ENDED 31 MARCH 2023.

2023

INCOME FOR YEAR

	£	£
Donations From The Public		7,095.75
SECAD Wind Farm		1,932.00
Tievenameenta Wind Farm		8,050.00
Crighshane Wind Farm		1,482.00
Church Hill Wind Farm		500.00
Thornog Wind Farm		411.32
Gemma's 5K		2,915.00
Pro Physio		800.00
St Patrick's School		325.00
DAERA Grant		348.49

23,859.56

EXPENDITURE FOR YEAR

Counselling	9,415.06
Relax Kids Programme	2,400.00
COVID Support	45.48
Bereavement Support Group	3,641.36
Cancer Support	3,367.28
St Cairealls PS	330.00
Kesh PS	200.00
Mindfulness Support	2,880.00
MS Support	930.00
Respite Support	600.00
Childrens Cancer Unit	200.00
Air Ambulance NI	150.00
Crohns and Colitis UK	100.00
Child Loss Support NI	200.00
Suicide Awareness	100.00
McMillan Cancer Fund	100.00
Fuel Expenses	469.29
Insurance	245.00
Stationery & Office Supplies	353.30
Run / Cycle Expenses	800.62

26,527.39

(DEFICIT) FOR YEAR ON ACTIVITIES

-2,667.83

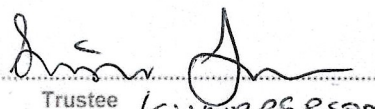
THE GEMMA McHALE FOUNDATION
STATEMENT OF AFFAIRS AS AT 31 MARCH 2023

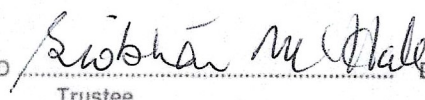
MOVEMENTS ON BANK ACCOUNTS

	2023	
	£	£
OPENING BALANCE ON BANK ACCOUNTS		
Bank Current Account	25,829.27	
Petty Cash Stg.	4.18	
Euro Petty Cash in Stg.	92.88	
		25,926.33
		=====
LESS (Deficit) in Year		-2,667.83
		=====
CLOSING BALANCE ON BANK ACCOUNTS		
Bank Current Account	22,825.85	
Petty Cash Stg.	196.64	
Euro Petty Cash in Stg.	236.01	
		23,258.50
		=====

TRUSTEES' REPORT

We approve these accounts and confirm that we have made available all relevant records and information necessary for their preparation.

SIGNED  DATE 31/01/24
Trustee CHAIRPERSON

SIGNED  DATE 31/01/2024
Trustee SECRETARY