

The Gemma McHale Foundation
Statement of Receipts and Payments
for year ended 31 March 2024

THE GEMMA McHALE FOUNDATION
INCOME AND EXPENDITURE STATEMENT.
12 MONTHS ENDED 31 MARCH 2024.

	2024	
	£	£
INCOME FOR YEAR		
Donations From The Public		12,751.86
SECAD Wind Farm		3,038.00
Seegranan Wind Farm		4,500.00
Crighshane Wind Farm		500.00
Church Hill Wind Farm		500.00
Gemma's 5K		3,464.55
Cycle Run		1,682.55
NINLA Awards for All		9,000.00
Community Foundation Grant		1,810.00
John Moores Foundation		5,000.00

		42,246.96
EXPENDITURE FOR YEAR		
Counselling	10,412.50	
Relax Kids Programme	2,064.80	
Bereavement Support Group	12,764.33	
Cancer Support	1,600.00	
Koram Centre	200.00	
Loreto Grammar School	100.00	
Mindfulness Support	1,100.00	
MS Support	700.00	
Respite Support	800.00	
Fuel Expenses	218.39	
Insurance	225.91	
Stationery & Office Supplies	901.40	
Run / Cycle Expenses	1,675.88	
Flowers	120.00	

		32,883.21

SURPLUS FOR YEAR ON ACTIVITIES		9,363.75
		=====

THE GEMMA McHALE FOUNDATION
STATEMENT OF AFFAIRS AS AT 31 MARCH 2024

MOVEMENTS ON BANK ACCOUNTS

	2024	
	£	£
OPENING 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
		=====
ADD Surplus for Year		9,363.75

CLOSING BALANCE ON BANK ACCOUNTS		
Bank Current Account	32,454.29	
Petty Cash Stg.	2.92	
Euro Petty Cash in Stg.	165.04	

		32,622.25
		=====

TRUSTEES' REPORT

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

SIGNED *Siothán MacKale* DATE 20/1/2025
Trustee

SIGNED *Shir* DATE 20/1/2025
Trustee

The Gemma McHale Foundation
Statement of Assets and Liabilities
for year ended 31 March 2023

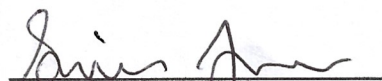
The Gemma McHale Foundation
Statement of Assets and Liabilities
for year ended 31 March 2024

Cash at Bank & In Hand as at 31.03.2024

Bank & Cash Balances:	Bank Current Account:	£32,454.29
	Petty Cash Stg.	£2.92
	Euro Petty Cash in Stg.	£165.04

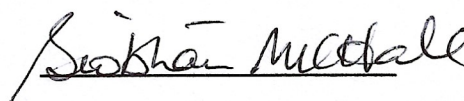
Other Assets: £2,572.00

APPROVED BY THE TRUSTEES and Signed on their behalf on 23.01.2025



Siobhan Goan

Chairperson



Siobhan Mc Hale

Secretary