

The Gemma McHale Foundation
Statement of Receipts and Payments
for year ended 31 March 2025

THE GEMMA McHALE FOUNDATION
INCOME AND EXPENDITURE STATEMENT.
12 MONTHS ENDED 31 MARCH 2025.

2025

INCOME FOR YEAR

| | £ | £ |
|-----------------------------|---|-----------|
| Donations From The Public | | 10,376.60 |
| SSE Airtricity | | 6,200.00 |
| 5K Run and Cycle | | 5,544.00 |
| Farmers Union | | 3,254.50 |
| SECAD Wind Farm | | 3,494.00 |
| NINLA Awards for All | | 20,000.00 |
| Seegronan Wind Farm | | 4,500.00 |
| Thornog Wind Farm | | 994.00 |
| SJP Charity Foundation | | 2,500.00 |
| PHA Clear Grant | | 4,000.00 |
| Santander Charitable Giving | | 2,500.00 |
| DAERA Grant | | 1,996.80 |
| John Moores Foundation | | 3,280.00 |
| Darius Donation | | 1,000.00 |
| D Gallen Donation | | 1,500.00 |
| John E Draw | | 578.00 |
| Edwards School | | 750.00 |
| Glebe P School | | 700.00 |
| St Eugenies School | | 400.00 |
| St Columbas P School | | 200.00 |

73,767.90

EXPENDITURE FOR YEAR

| | |
|------------------------------|-----------|
| Counselling | 14,913.38 |
| Relax Kids Programme | 2,256.00 |
| Bereavement Support Group | 22,005.30 |
| Cancer Support | 750.00 |
| MS Support | 500.00 |
| Respite Support | 555.00 |
| Fuel Expenses | 751.40 |
| Insurance | 850.73 |
| Stationery & Office Supplies | 628.20 |
| Advertising | 275.00 |
| Run / Cycle Expenses | 2,941.91 |
| Aware NI | 1,000.00 |
| Suicide Awareness | 200.00 |
| Air Ambulance | 1,100.00 |
| Kevin Bell Trust | 200.00 |
| John E Draw Expenses | 170.00 |
| Work at Office | 9,598.75 |
| Broadband Expense | 1,048.52 |
| Sundry Expenses | 490.48 |

60,234.67

SURPLUS FOR YEAR ON ACTIVITIES

13,533.23

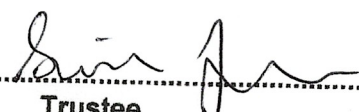
THE GEMMA McHALE FOUNDATION
STATEMENT OF AFFAIRS AS AT 31 MARCH 2025

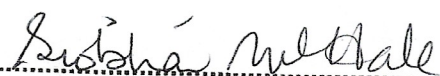
MOVEMENTS ON BANK ACCOUNTS

| | 2025 | |
|---|-----------|-----------|
| | £ | £ |
| OPENING 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 |
| | | ===== |
| ADD Surplus for Year | | 13,533.23 |
| | | ===== |
| CLOSING BALANCE ON BANK ACCOUNTS | | |
| Bank Current Account | 45,761.10 | |
| Petty Cash Stg. | 88.20 | |
| Euro Petty Cash in Stg. | 306.18 | |
| | ===== | |
| | | 46,155.48 |
| | | ===== |

TRUSTEES' REPORT

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

SIGNED  DATE 8 JANUARY 2026
Trustee

SIGNED  DATE 8 JANUARY 2026
Trustee

The Gemma McHale Foundation
Statement of Assets and Liabilities
for year ended 31 March 2025

Cash at Bank & In Hand as at 31.03.2025

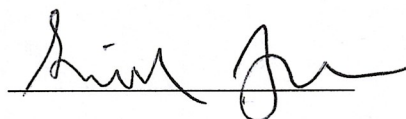
Bank & Cash Balances: Bank Current Account: £45761.10

Petty Cash Stg. £88.20

Euro Petty Cash in Stg. £306.18

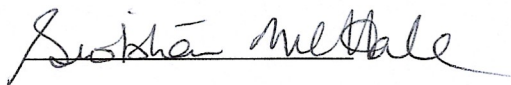
Other Assets: £15848.09

APPROVED BY THE TRUSTEES and Signed on their behalf on 12.01.2026



Siobhan Goan

Chairperson



Siobhan Mc Hale

Secretary