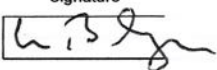


Comhaltas Uladh
NI Charity No. 107709

Receipts and Payments Accounts for the period from 01/01/22 to 31/12/22

	Unrestricted Funds	Total Funds
	£	£
Receipts		
Grants	42,320	42,320
Publications	4,009	4,009
Investment Income	6,497	6,497
Interest	15	15
Other	5,330	5,330
Gross Income	58,170	58,170
Asset and investment sales		
Sale of shares	74,695	74,695
	-	-
Asset & Investment Sales	74,695	74,695
Total Receipts	132,865	132,865
Payments		
Scholarships	108,496	108,496
Publications & Media	25,965	25,965
Governance costs	6,286	6,286
Bank Fees	69	69
	-	-
Total Payments	140,816	140,816
Net of receipts/(payments)	- 7,951	- 7,951
Cash funds last year end	15,704	15,704
Cash funds this year end	7,753	7,753

Statement of Assets and Liabilities 31/12/22

Categories	Details	Unrestricted funds	Total funds
Cash Funds	Cash at Bank	7,753	7,753
		-	-
		-	-
	Total cash funds	7,753	7,753
Investment assets	Shareholdings	Unrestricted	Value 31/12/22
			264,785
			-
	Total		264,785
Signed on behalf of all the trustees	Signature	Print Name	Date of approval
		Una Cregan	30/06/2023