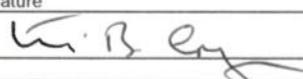


Comhaltas Uladh
NI Charity No. 107709

Receipts and Payments Accounts for the period from 01/01/23 to 31/12/23				Last Year
	Unrestricted Funds	Total Funds		Total Funds
	£	£		£
Receipts				
Grants	2,354	2,354		42,320
Publications	1,151	1,151		4,009
Investment Income	6,850	6,850		6,497
Interest	15	15		15
Other	4,829	4,829		5,330
Gross Income	15,199	15,199		58,170
Asset and investment sales				
Sale of shares	24,052	24,052		74,695
Asset & Investment Sales	24,052	24,052		74,695
Total Receipts	39,251	39,251		132,865
Payments				
Scholarships	9,755	9,755		108,496
Publications & Media	5,210	5,210		25,965
Governance costs	3,794	3,794		6,286
Bank Fees	156	156		69
Total Payments	18,915	18,915		140,816
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)				
	-	-		-
A4 Sub total	-	-		-
Total payments	18,915	18,915		140,816
Net of receipts/(payments)	20,336	20,336		7,951
A5 Transfers between funds				
Cash funds last year end	7,753	7,753		15,704
Cash funds this year end	28,089	28,089		7,753

Statement of Assets and Liabilities 31/12/23					Last Year
Categories	Details	Unrestricted funds	Total funds		Total funds
Cash Funds	Cash at Bank	28,090	28,090		7,753
		-	-		-
		-	-		-
	Total cash funds	28,090	28,090		7,753
Investment assets	Details	Fund	Value	Value	
	Shareholdings	Unrestricted	31/12/23	31/12/22	
			173,302	264,785	
	Total		173,302	264,785	
Signed on behalf of all the Trustees		Signature	Print Name	Date of approval	
			Una Cregan	30/08/2024	