


Comhaltas Uladh
NI Charity No. 107709

Receipts and Payments Accounts for the period from 01/01/24 to 31/12/24

	Unrestricted Funds	Total Funds	Last Year
	£	£	£
Receipts			
Grants	11,397	11,397	2,354
Publications	940	940	1,151
Investment Income	5,431	5,431	6,236
Interest	15	15	15
Other	1,584	1,584	5,443
Gross Income	19,367	19,367	15,199
Asset and Investment Sales			
Sale of shares	10,283	10,283	24,052
	-	-	-
Asset & Investment Sales	10,283	10,283	24,052
Total Receipts	29,650	29,650	39,251
Payments			
Scholarships	13,710	13,710	9,755
Publications & Media	20,047	20,047	5,210
Governance costs	2,713	2,713	3,794
Banking & Finance Fees	930	930	156
Sponsorship	2,000	2,000	
Courses & Events	5,941	5,941	-
Total Payments	45,341	45,341	18,915
Net of receipts/(payments)	- 15,691	- 15,691	20,336
Cash funds last year end	28,089	28,089	7,753
Cash funds this year end	12,398	12,398	28,089

Statement of Assets and Liabilities 31/12/24

Categories	Details	Unrestricted funds	Total Funds	Last Year
Cash Funds	Cash at Bank	12,398	12,398	28,090
		-	-	-
		-	-	-
	Total Cash Funds	12,398	12,398	28,090
	Details	Fund	Value 31/12/24	Value 31/12/23
Investment assets		Unrestricted	-	-
	Shareholdings	182,877	182,877	173,302
	Total Investment Assets	182,877	182,877	173,302
Signed on behalf of the Trustees:	Signature	Print Name	Date of Approval	
		Una Cregan	20/09/2025	