

Galbally Friends Fund

5 Castleview Manor, Frenchmans Lane, Castlecaulfield, Co Tyrone BT70 3DW

Charity registration number : NIC 107830

Statement of assets and liabilities – Year Ended 31 March 2024

Funds Reconciliation

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
Cash at bank & in hand 01.04.23	64,074	-	-	64,074	15,191
Surplus/(deficit) this year end	- 9,535	-	-	- 9,535	48,882
Cash at bank & in hand 31.03.24	54,538	-	-	54,538	64,074

Bank & Cash Balances

Bank Deposit Accounts	-	-
Bank Current Account	54,538	64,074
Cash in Hand	-	-
	54,538	64,074

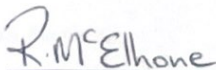
Other Assets

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Liabilities

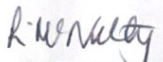
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Financial Statements prepared by :



ROSEMARY MCELHONE (FCMA)

Approved by the trustees on 14th May 2024 and signed on their behalf by:


Roisin McNulty + Katrina Roughton
Chairperson


Mr Francis McVeigh
Treasurer