

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 2025

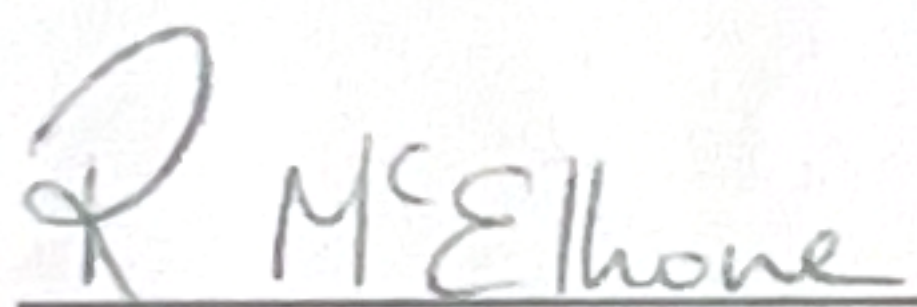
Funds Reconciliation

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2025 £	Total 2024 £
Cash at bank & in hand 01.04.24	54,538	-	-	54,538	64,074
Surplus/(deficit) this year end	2,420	-	-	2,420	(9,535)
Cash at bank & in hand 31.03.25	56,958	-	-	56,958	54,538

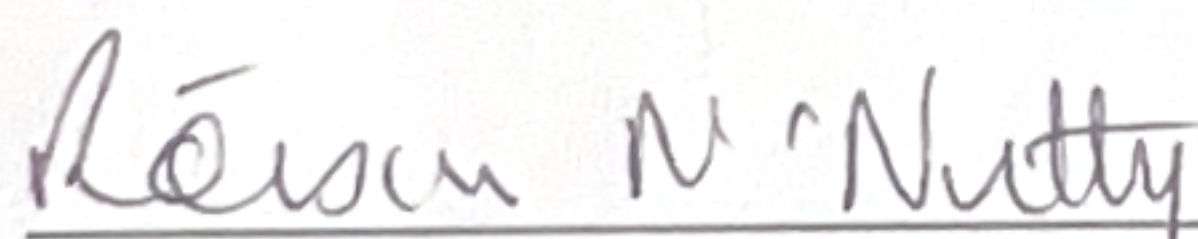
Bank & Cash Balances

Bank Deposit Accounts	-	-
Bank Current Account	56,958	54,538
Cash in Hand	-	-
	<u>56,958</u>	<u>54,538</u>
Other Assets	<u>-</u>	<u>-</u>
Liabilities	<u>-</u>	<u>-</u>

Financial Statements prepared by :


ROSEMARY MCELHONE (FCMA)

Approved by the trustees on 24th April 2025 and signed on their behalf by:


Roisin McNulty & Katrina Loughran
Joint Chairpersons


Mr Francis McVeigh
Treasurer