

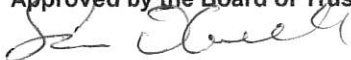
Friends of St. Patricks and St. Josephs, Garvagh

FINANCIAL STATEMENTS

for the financial year ended 31 August 2024

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £	Total 2023 £
Notes				
Receipts and Payments Account				
Receipts				
Voluntary Income				
Donations and legacies	3,655	-	3,655	4,800
Activities for generating funds				
Income from Other Events	1,330	-	1,330	3,477
Other receipts:				
Unrestricted grants	43,406	-	43,406	10,000
Gift Aid	5,862	-	5,862	
Total receipts	54,253	-	54,253	18,277
Payments				
Cost of generating funds:				
Costs of Other Events	152	-	152	175
	152	-	152	175
Charitable activities:				
School activities	53,794	-	53,794	13,439
Total payments	53,946	-	53,946	13,614
Net receipts/(payments) for the financial year	307	-	307	4,663
Balances brought forward at 1 September 2023	16,602	-	16,602	11,939
Balances carried forward at 31 August 2024	16,909	-	16,909	16,602
Statement of Assets and Liabilities				
Cash funds				
Bank and cash	16,909	-	16,909	16,602
Other monetary assets				
Debtors	5 -	-	-	-
	16,909	-	16,909	16,602

Approved by the Board of Trustees and authorised for issue on 4 June 2025 and signed on its behalf by



Seamus O'Connell
Trustee



Ciara Mullah
Trustee