

The Marshmallow Foundation

Northern Ireland Registered Charity no: 109262

Statement of Receipts and Payments

Period to 31 December 2023

**Unrestricted
Funds
2023
£**

Receipts

Donations	<u>15,000</u>
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Payments

Grants and donations	0
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Payment engine set up costs	210
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Bank charges	20
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Total Payments	<u>230</u>
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Net receipts / Surplus for the period	<u>14,770</u>
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Reconciliation 31 December 2023

Opening cash at bank and in hand	21.12.2022	0
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Surplus for this period		<u>14,770</u>
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Cash at bank and in hand at 31 December 2023		<u>14,770</u>
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The Marshmallow Foundation

Northern Ireland Registered Charity no: 109262

Statement of Assets and Liabilities

Period ended 31 December 2023

Total
2023
£

Funds Reconciliation

Opening cash at bank and in hand	0
Surplus for this period	14,770
Cash at bank and in hand at 31 December 2023	<u>14,770</u>

Bank and Cash Balances

Current account	14,770
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Net Funds	<u>14,770</u>
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Approved by the Trustees on 7th October 2024 and signed on their behalf by:



A. McKimm
Chair



S. Martin
Trustee

