

CAIRDE

**RECEIPTS AND PAYMENTS
YEAR END 31 AUGUST 2025**

	£	£
<u>Receipts</u>		
Funding and grants	-	
Fundraising activities	<u>60</u>	
Total Receipts		60
<u>Payments</u>		
Expenditure on charitable activities	341	
Costs of fundraising activities	<u>-</u>	
Total Payments		341
Net Receipts		<u>(281)</u>
<u>Reconciliation of Funds</u>		
Funds brought forward		3,132
Funds carried forward		<u>2,850</u>
Cash funds at bank		<u>2,850</u>

CAIRDE

**STATEMENT OF ASSETS AND LIABILITIES
YEAR END 31 AUGUST 2025**

	£
<u>Cash funds</u>	
Current account	2,850