Simmy Charitable Foundation **Northern Ireland Registered Charity no: 110307**

Statement of Receipts and Payments **Period to 31 December 2025**

	Unrestricted Funds 2025 £
Receipts	
Donations received including Gift Aid	56,250
Interest received	83
Total Receipts	56,333
Payments	
Grants and donations	27,000
Bank charges	23
Total Payments	27,023
Net receipts / Surplus for the period	29,310

Reconciliation 31 December 2025

Opening cash at bank and in hand	0
Surplus for this period	29,310
Cash at bank and in hand at 31 December 2025	29,310

Simmy Charitable Foundation **Northern Ireland Registered Charity no: 110307**

Statement of Assets and Liabilities **As at 31 December 2025**

	Total 2025 £
Funds Reconciliation	
Opening cash at bank and in hand	0
Surplus for this period	29,310
Cash at bank and in hand at 31 December 2025	29,310
Bank and Cash Balances	
Current account	27
Savings Account	29,283
Net Funds	29,310

Approved by the Trustees on 13 July 2026 and signed on their behalf by:

S. Martin
Trustee

A. Martin
Trustee