

THE PAT CULLINAN CHARITABLE TRUST

REVENUE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

	£	2023 £	£	2022 £
Income				
Pat's Estate		-		-
Other		-		-
Bank Interest Received		683		17
		<u>683</u>		<u>17</u>
Gross Income		683		17
Donations				
Poor Health and Poverty	6,000		5,250	
Educational	4,500		5,000	
Religious	1,000		1,000	
		<u>11,500</u>		<u>11,250</u>
		(10,817)		(11,233)
Administration Expenses				
Bank Fees		39		66
Net Income / (Deficit)		<u><u>(10,856)</u></u>		<u><u>(11,299)</u></u>

THE PAT CULLINAN CHARITABLE TRUST

BALANCE SHEET AS AT 31 MARCH 2023

	2023		2022	
	£	£	£	£
FIXED ASSETS		0		0
CURRENT ASSETS				
Cash at Bank	157,347		168,203	
	<u>157,347</u>		<u>168,203</u>	
TOTAL ASSETS		157,347		168,203
CREDITORS	0		0	
NET CURRENT ASSETS		157,347		168,203
CREDITORS				
Amounts falling due greater than one year ~		0		0
NET ASSETS		<u>157,347</u>		<u>168,203</u>
FINANCED BY:				
Revenue Account		<u>157,347</u>		<u>168,203</u>