

THE PAT CULLINAN CHARITABLE TRUST

REVENUE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

	£	2024 £	£	2023 £
Income				
Pat's Estate		-		-
Other		600		-
Bank Interest		4,028		683
		<u>4,628</u>		<u>683</u>
Gross Income		4,628		683
Donations				
Poor Health and Poverty	6,900		6,000	
Educational	5,850		4,500	
Religious	1,000		1,000	
		<u>13,750</u>		<u>11,500</u>
		(9,122)		(10,817)
Administration Expenses				
Bank Fees		41		39
Net Income / (Deficit)		<u>(9,163)</u>		<u>(10,856)</u>

THE PAT CULLINAN CHARITABLE TRUST

BALANCE SHEET AS AT 31 MARCH 2024

	2024		2023	
	£	£	£	£
FIXED ASSETS		0		0
CURRENT ASSETS				
Cash at Bank	148,184		157,347	
	<u>148,184</u>		<u>157,347</u>	
TOTAL ASSETS		148,184		157,347
CREDITORS	0		0	
NET CURRENT ASSETS		148,184		157,347
CREDITORS				
Amounts falling due greater than one year ~		0		0
NET ASSETS		<u>148,184</u>		<u>157,347</u>
FINANCED BY:				
Revenue Account		<u>148,184</u>		<u>157,347</u>