

THE PAT CULLINAN CHARITABLE TRUST

REVENUE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

	£	2025 £	£	2024 £
Income				
Pat's Estate		-		-
Other		-		600
Bank Interest		<u>5,521</u>		<u>4,028</u>
Gross Income		5,521		4,628
Donations				
Poor Health and Poverty	5,100		6,900	
Educational	8,500		5,850	
Religious	<u>2,400</u>		<u>1,000</u>	
		16,000		13,750
		(10,479)		(9,122)
Administration Expenses				
Bank Fees		40		41
Net Income / (Deficit)		<u><u>(10,519)</u></u>		<u><u>(9,163)</u></u>

THE PAT CULLINAN CHARITABLE TRUST

BALANCE SHEET AS AT 31 MARCH 2025

	2025		2024	
	£	£	£	£
FIXED ASSETS		0		0
CURRENT ASSETS				
Cash at Bank	137,665		148,184	
	<u>137,665</u>		<u>148,184</u>	
TOTAL ASSETS		137,665		148,184
CREDITORS	0		0	
NET CURRENT ASSETS		137,665		148,184
CREDITORS				
Amounts falling due greater than one year ~		0		0
NET ASSETS		<u><u>137,665</u></u>		<u><u>148,184</u></u>
FINANCED BY:				
Revenue Account		<u><u>137,665</u></u>		<u><u>148,184</u></u>