

U.H.C CHARITY ACCOUNT.

Receipts and Payments Account for the year ended 31 March 2025		
Receipts	£	£
Cavan County Council	1,294	
Derry City & Strabane DC	1,300	
Belfast City Council	1,300	
Causeway Coast & Glens	1,300	
Total Grant Income	5,194	
Other income – Donations	193	
Total income	5,387	5,387
Payments	£	
Plaque Manufacture & Fitting	(6,216)	
Plaque design	(600)	
Meeting Expenses	(1,240)	
Events	(1,200)	
Administration	(85)	
Printing & Stationery	(170)	
Insurance	(577)	
IT Costs	(179)	
Accounting	(50)	
Total expenditure		(10,317)
Net Income		(4,930)

<u>Statement of assets/(liabilities)</u>		
Opening resources	13,912	
Net income	(4,930)	
Net assets carried forward		8,982
Represented by:		
Balance per bank statement		9,088
Uncashed cheques		(105)
Net bank balance		8,982

Signed:

Roísín Shanks